

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$224,527.86	+	Real Estate	\$205,545.69
+ Supplements	\$4,560.47	+	Railroad	\$64.99
- Cancellations	\$6,923.11	+	Mobile Home	\$537.32
- Abatements/Refunds	\$1.17	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,306.26	+	Prior Year Real Estate	(\$102.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$98.13
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$213.02
Adjusted Amount Due	\$223,470.31	-	Abatements/Refunds	\$1.17
+ Prior Year Real Estate Tax	(\$102.18)	Total Collected \$206,355.80		
+ Prior Year Mobile Home Tax	\$98.13	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$213.02	+	County Trustee	
Total Amount Due	\$223,679.28	+	Forfeited Tax	
			Total	\$207,124.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$120,607.02
09/23/2019	\$81,461.34
Totals: 2 Distributions	\$202,068.36
Grand Totals: 2 Distributions	\$202,068.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,844.35	\$62,446.42	\$42,178.03	\$2,219.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,249.91	\$8,328.52	\$5,625.32	\$296.07	\$0.00	\$0.00
005 - I. M. R. F.	\$14,019.21	\$8,193.68	\$5,534.25	\$291.28	\$0.00	\$0.00
027 - AUDIT	\$3,677.88	\$2,149.58	\$1,451.89	\$76.41	\$0.00	\$0.00
031 - WORKING CASH	\$35,617.44	\$20,817.02	\$14,060.40	\$740.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,843.62	\$11,013.36	\$7,438.75	\$391.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,103.39	\$7,658.44	\$5,172.70	\$272.25	\$0.00	\$0.00
Totals	\$206,355.80	\$120,607.02	\$81,461.34	\$4,287.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$54.15	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.52	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.35	TY 2017 Resolutions from Trustee by TBA
Totals 3 entries			\$213.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.59	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$0.59	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
Totals 2 entries			\$1.18	