

**Settlement Sheet**  
**Vermilion County**  
**LYWE - Westville Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$247,100.16	+	Real Estate	\$137,531.03
+	Supplements	\$2,357.89	+	Railroad	\$1,395.87
-	Cancellations	\$3,153.77	+	Mobile Home	\$437.98
-	Abatements/Refunds	\$1.31	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,352.47	+	Prior Year Real Estate	(\$14.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.03
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$247,655.44</b>	-	Abatements/Refunds	\$1.31
+	Prior Year Real Estate Tax	(\$14.16)	<b>Total Collected</b> <span style="float: right;"><b>\$139,371.44</b></span>		
+	Prior Year Mobile Home Tax	\$22.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$247,663.31</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$140,285.93</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$137,977.72
<b>Totals: 1 Distributions</b>	<b>\$137,977.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$137,977.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,579.09	\$0.00	\$71,853.30	\$725.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,677.26	\$0.00	\$9,580.49	\$96.77	\$0.00	\$0.00
005 - I. M. R. F.	\$8,603.11	\$0.00	\$8,517.08	\$86.03	\$0.00	\$0.00
027 - AUDIT	\$2,259.61	\$0.00	\$2,237.01	\$22.60	\$0.00	\$0.00
031 - WORKING CASH	\$24,193.07	\$0.00	\$23,951.14	\$241.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,596.52	\$0.00	\$13,460.55	\$135.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,462.78	\$0.00	\$8,378.15	\$84.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,371.44</b>	<b>\$0.00</b>	<b>\$137,977.72</b>	<b>\$1,393.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
<b>Totals 2 entries</b>		
		<b>\$1.31</b>