

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$247,100.16	+	Real Estate	\$224,556.57
+	Supplements	\$2,628.09	+	Railroad	\$2,562.64
-	Cancellations	\$3,604.67	+	Mobile Home	\$874.69
-	Abatements/Refunds	\$32.96	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,354.76	+	Prior Year Real Estate	(\$62.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.03
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,445.38	-	Abatements/Refunds	\$32.96
+	Prior Year Real Estate Tax	(\$62.29)		Total Collected	\$227,920.68
+	Prior Year Mobile Home Tax	\$22.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,405.12	+	Forfeited Tax	
				Total	\$228,400.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$137,977.72
09/22/2021	\$89,043.54
Totals: 2 Distributions	\$227,021.26
Grand Totals: 2 Distributions	\$227,021.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,691.98	\$71,853.30	\$46,370.29	\$468.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,825.67	\$9,580.49	\$6,182.73	\$62.45	\$0.00	\$0.00
005 - I. M. R. F.	\$14,069.07	\$8,517.08	\$5,496.47	\$55.52	\$0.00	\$0.00
027 - AUDIT	\$3,695.26	\$2,237.01	\$1,443.67	\$14.58	\$0.00	\$0.00
031 - WORKING CASH	\$39,564.08	\$23,951.14	\$15,456.81	\$156.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,235.04	\$13,460.55	\$8,686.75	\$87.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,839.58	\$8,378.15	\$5,406.82	\$54.61	\$0.00	\$0.00
Totals	\$227,920.68	\$137,977.72	\$89,043.54	\$899.42	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.63	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$0.68	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$31.65	SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
Totals 3 entries			\$32.96	