

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$272,492.20
+ Supplements	\$2,826.79
- Cancellations	\$4,323.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,320.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$272,316.16</b>
+ Prior Year Real EstateTax	(\$108.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$272,208.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$156,913.49
Railroad	\$1,831.46
Mobile Home	\$369.55
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$108.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$159,006.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$159,957.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$157,416.43
<b>Totals: 1 Distributions</b>	<b>\$157,416.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$157,416.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,445.80	\$0.00	\$82,611.34	\$834.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,091.83	\$0.00	\$10,980.91	\$110.92	\$0.00	\$0.00
005 - I. M. R. F.	\$9,050.01	\$0.00	\$8,959.51	\$90.50	\$0.00	\$0.00
027 - AUDIT	\$2,335.97	\$0.00	\$2,312.61	\$23.36	\$0.00	\$0.00
031 - WORKING CASH	\$27,426.87	\$0.00	\$27,152.60	\$274.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,606.01	\$0.00	\$16,439.95	\$166.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,050.01	\$0.00	\$8,959.51	\$90.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,006.50</b>	<b>\$0.00</b>	<b>\$157,416.43</b>	<b>\$1,590.07</b>	<b>\$0.00</b>	<b>\$0.00</b>