

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	\$235,772.68	
+	Supplements	\$2,390.67	
-	Cancellations	\$3,386.76	
-	Abatements/Refunds	\$10.90	
+	Mobile Home	\$1,291.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,057.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.75	
+	Prior Year Misc. Adjustments	\$70.67	
	Total Amount Due	\$236,130.91	

Current Year Taxes Paid

	Real Estate	\$110,697.82
	Railroad	\$1,273.42
	Mobile Home	\$403.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.75
+	Prior Year Misc. Adjustments	\$70.67
-	Abatements/Refunds	\$10.90
	Total Collected	\$112,436.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$113,325.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$106,814.94
Totals: 1 Distributions	\$106,814.94
Grand Totals: 1 Distributions	\$106,814.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,134.89	\$0.00	\$55,228.15	\$2,906.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,750.49	\$0.00	\$7,362.97	\$387.52	\$0.00	\$0.00
005 - I. M. R. F.	\$7,273.42	\$0.00	\$6,909.75	\$363.67	\$0.00	\$0.00
027 - AUDIT	\$1,908.61	\$0.00	\$1,813.18	\$95.43	\$0.00	\$0.00
031 - WORKING CASH	\$19,362.28	\$0.00	\$18,394.17	\$968.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,210.83	\$0.00	\$10,650.29	\$560.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,796.24	\$0.00	\$6,456.43	\$339.81	\$0.00	\$0.00
Totals	\$112,436.76	\$0.00	\$106,814.94	\$5,621.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$12.85	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2.67	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2.79	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.61	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.75	University of Illinois by TBA
	Totals	5 entries	\$70.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.90	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
	Totals	1 entries	\$10.90	