

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

**Current Year Taxes Due**

	Original Amount Due	\$213,826.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,773.40	
-	Abatements/Refunds	\$314.67	
+	Mobile Home	\$1,255.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.30	
	<b>Adjusted Amount Due</b>	<b>\$213,039.05</b>	
+	Prior Year Real Estate Tax	\$3,010.24	
+	Prior Year Mobile Home Tax	\$175.18	
+	Prior Year Misc. Adjustments	\$46.00	
	<b>Total Amount Due</b>	<b>\$216,270.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$211,402.79
+	Railroad	\$60.76
+	Mobile Home	\$691.81
+	Misc. Adjustments	\$45.30
+	Prior Year Real Estate	\$3,010.24
+	Prior Year Mobile Home	\$175.18
+	Prior Year Misc. Adjustments	\$46.00
-	Abatements/Refunds	\$314.67
	<b>Total Collected</b>	<b>\$215,117.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$542.78
+	Forfeited Tax	\$610.28
	<b>Total</b>	<b>\$216,270.47</b>

**Interest Distribution**

	County Interest	\$36.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$117,113.36
09/28/2018	\$82,071.82
02/04/2019	\$15,932.23
<b>Totals: 3 Distributions</b>	<b>\$215,117.41</b>
Interest Distribution Date	Amount
02/20/2019	\$36.85
<b>Totals: 1 Distributions</b>	<b>\$36.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$215,154.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,659.55	\$101,537.86	\$8,121.69	\$0.00	\$18.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,594.20	\$13,513.33	\$1,080.87	\$0.00	\$2.50	\$0.00
005 - I. M. R. F.	\$15,327.12	\$14,191.94	\$1,135.18	\$0.00	\$2.63	\$0.00
027 - AUDIT	\$3,898.13	\$3,609.42	\$288.71	\$0.00	\$0.67	\$0.00
031 - WORKING CASH	\$36,470.14	\$33,769.05	\$2,701.09	\$0.00	\$6.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,877.99	\$19,331.70	\$1,546.29	\$0.00	\$3.58	\$0.00
047 - SOCIAL SECURITY	\$14,290.28	\$13,231.88	\$1,058.40	\$0.00	\$2.45	\$0.00
<b>Totals</b>	<b>\$215,117.41</b>	<b>\$199,185.18</b>	<b>\$15,932.23</b>	<b>\$0.00</b>	<b>\$36.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$6.47	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3.24	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$30.96	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4.63	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$9.86	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$36.14	University of Illinois by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$91.30</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$41.28	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$109.63		Sale In Error to AB Investments: 14-435,436,437 by TBA
\$78.34		Sale In Error to PIP West: Cert# 13-00544 by TBA
\$85.42		PIP WEST SIE Cert # 13-01140 by TBA
<b>\$314.67</b>		