

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	\$213,826.72	
+	Supplements	\$12,096.24	
-	Cancellations	\$13,700.14	
-	Abatements/Refunds	\$229.25	
+	Mobile Home	\$1,251.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.30	
	Adjusted Amount Due	\$213,290.20	
+	Prior Year Real Estate Tax	\$3,010.24	
+	Prior Year Mobile Home Tax	\$158.07	
+	Prior Year Misc. Adjustments	\$46.00	
	Total Amount Due	\$216,504.51	

Current Year Taxes Paid

	Real Estate	\$199,900.57
	Railroad	\$60.76
	Mobile Home	\$513.05
	Misc. Adjustments	\$45.30
	Prior Year Real Estate	\$3,010.24
	Prior Year Mobile Home	\$158.07
	Prior Year Misc. Adjustments	\$46.00
-	Abatements/Refunds	\$229.25
	Total Collected	\$203,504.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$204,243.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$117,113.36
09/28/2018	\$82,071.82
Totals: 2 Distributions	\$199,185.18
Grand Totals: 2 Distributions	\$199,185.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,739.83	\$59,700.43	\$41,837.43	\$2,201.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,806.38	\$7,945.33	\$5,568.00	\$293.05	\$0.00	\$0.00
005 - I. M. R. F.	\$14,499.71	\$8,344.32	\$5,847.62	\$307.77	\$0.00	\$0.00
027 - AUDIT	\$3,687.69	\$2,122.21	\$1,487.21	\$78.27	\$0.00	\$0.00
031 - WORKING CASH	\$34,501.37	\$19,854.92	\$13,914.13	\$732.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,750.93	\$11,366.31	\$7,965.39	\$419.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,518.83	\$7,779.84	\$5,452.04	\$286.95	\$0.00	\$0.00
Totals	\$203,504.74	\$117,113.36	\$82,071.82	\$4,319.56	\$0.00	\$0.00

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
	Totals 6 entries		\$91.30	

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
2017	RE - Real Estate	RE Abatement	\$109.63	Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$78.34	Sale In Error to PIP West: Cert# 13-00544 by TBA
	Totals 3 entries		\$229.25	