

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$235,772.68 | |
| + | Supplements | \$3,098.22 | |
| - | Cancellations | \$4,583.58 | |
| - | Abatements/Refunds | \$45.78 | |
| + | Mobile Home | \$1,307.32 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$235,548.86 | |
| + | Prior Year Real Estate Tax | (\$119.39) | |
| + | Prior Year Mobile Home Tax | \$2.75 | |
| + | Prior Year Misc. Adjustments | \$70.67 | |
| | Total Amount Due | \$235,502.89 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$220,945.08 |
| | Railroad | \$2,328.06 |
| | Mobile Home | \$820.25 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$119.39) |
| | Prior Year Mobile Home | \$2.75 |
| | Prior Year Misc. Adjustments | \$70.67 |
| - | Abatements/Refunds | \$45.78 |
| | Total Collected | \$224,001.64 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$224,488.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2020 | \$106,814.94 |
| 09/18/2020 | \$105,731.81 |
| 10/30/2020 | \$11,454.89 |
| Totals: 3 Distributions | \$224,001.64 |
| Grand Totals: 3 Distributions | \$224,001.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$115,818.93 | \$109,896.27 | \$5,922.66 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$15,440.90 | \$14,651.28 | \$789.62 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$14,490.43 | \$13,749.42 | \$741.01 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,802.43 | \$3,607.98 | \$194.45 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$38,574.42 | \$36,601.82 | \$1,972.60 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$22,334.75 | \$21,192.59 | \$1,142.16 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,539.78 | \$12,847.39 | \$692.39 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$224,001.64 | \$212,546.75 | \$11,454.89 | \$0.00 | \$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 |
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$34.88 | SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA |
| | Totals | 2 entries | \$45.78 | |