

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,772.68	+	Real Estate	\$223,758.39
+	Supplements	\$3,324.06	+	Railroad	\$2,328.06
-	Cancellations	\$4,947.86	+	Mobile Home	\$874.12
-	Abatements/Refunds	\$45.78	+	Misc. Adjustments	\$80.36
+	Mobile Home	\$1,307.32	+	Prior Year Real Estate	(\$119.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.75
+	Misc. Adjustments	\$80.36	+	Prior Year Misc. Adjustments	\$70.67
	Adjusted Amount Due	\$235,490.78	-	Abatements/Refunds	\$45.78
+	Prior Year Real Estate Tax	(\$119.39)	Total Collected \$226,949.18		
+	Prior Year Mobile Home Tax	\$2.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$70.67	+	County Trustee	
	Total Amount Due	\$235,444.81	+	Forfeited Tax	
				Total	\$227,382.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$106,814.94
09/18/2020	\$105,731.81
10/30/2020	\$11,454.89
12/09/2020	\$2,947.54
Totals: 4 Distributions	\$226,949.18
Grand Totals: 4 Distributions	\$226,949.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,342.94	\$115,818.93	\$1,524.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,644.08	\$15,440.90	\$203.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,681.10	\$14,490.43	\$190.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,852.46	\$3,802.43	\$50.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39,082.01	\$38,574.42	\$507.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,628.64	\$22,334.75	\$293.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,717.95	\$13,539.78	\$178.17	\$0.00	\$0.00	\$0.00
Totals	\$226,949.18	\$224,001.64	\$2,947.54	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$14.62	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.04	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.10	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$58.75	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.85	University of Illinois by TBA
Totals 10 entries			\$151.03	

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Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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