

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	\$235,772.68	
+	Supplements	\$3,044.60	
-	Cancellations	\$4,484.76	
-	Abatements/Refunds	\$10.90	
+	Mobile Home	\$1,305.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,626.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.75	
+	Prior Year Misc. Adjustments	\$70.67	
	Total Amount Due	\$235,700.27	

Current Year Taxes Paid

	Real Estate	\$210,483.37
	Railroad	\$2,328.06
	Mobile Home	\$740.81
	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	\$213,614.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$214,179.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$106,814.94
09/18/2020	\$105,731.81
Totals: 2 Distributions	\$212,546.75
Grand Totals: 2 Distributions	\$212,546.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,448.47	\$55,228.15	\$54,668.12	\$552.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,724.90	\$7,362.97	\$7,288.31	\$73.62	\$0.00	\$0.00
005 - I. M. R. F.	\$13,818.51	\$6,909.75	\$6,839.67	\$69.09	\$0.00	\$0.00
027 - AUDIT	\$3,626.11	\$1,813.18	\$1,794.80	\$18.13	\$0.00	\$0.00
031 - WORKING CASH	\$36,785.74	\$18,394.17	\$18,207.65	\$183.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,299.08	\$10,650.29	\$10,542.30	\$106.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,911.95	\$6,456.43	\$6,390.96	\$64.56	\$0.00	\$0.00
Totals	\$213,614.76	\$106,814.94	\$105,731.81	\$1,068.01	\$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	