

Final Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	\$235,772.68	
+	Supplements	\$189.07	
-	Cancellations	\$1,975.95	
-	Abatements/Refunds	\$45.78	
+	Mobile Home	\$1,306.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$553.59	
	Adjusted Amount Due	\$235,800.48	
+	Prior Year Real Estate Tax	(\$162.00)	
+	Prior Year Mobile Home Tax	\$0.34	
+	Prior Year Misc. Adjustments	\$70.67	
	Total Amount Due	\$235,709.49	

Current Year Taxes Paid

	Real Estate	\$230,567.53
	Railroad	\$2,328.30
	Mobile Home	\$930.79
	Misc. Adjustments	\$553.59
	Prior Year Real Estate	(\$162.00)
	Prior Year Mobile Home	\$0.34
	Prior Year Misc. Adjustments	\$70.67
-	Abatements/Refunds	\$45.78
	Total Collected	\$234,243.44
	Hold Back	\$0.00
	County Trustee	\$1,423.06
	Forfeited Tax	\$42.99
	Total	\$235,709.49

Interest Distribution

	County Interest	\$3.47
	Township Interest	\$0.00
	Total Interest	\$3.47

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
04/06/2021	\$7,294.26
Totals: 5 Distributions	\$234,243.44
Interest Distribution Date	Amount
04/06/2021	\$3.47
Totals: 1 Distributions	\$3.47
Grand Totals: 6 Distributions	\$234,246.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,114.41	\$117,342.94	\$3,771.47	\$0.00	\$1.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,146.86	\$15,644.08	\$502.78	\$0.00	\$0.24	\$0.00
005 - I. M. R. F.	\$15,152.97	\$14,681.10	\$471.87	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$3,976.29	\$3,852.46	\$123.83	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$40,338.12	\$39,082.01	\$1,256.11	\$0.00	\$0.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,355.96	\$22,628.64	\$727.32	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$14,158.83	\$13,717.95	\$440.88	\$0.00	\$0.21	\$0.00
Totals	\$234,243.44	\$226,949.18	\$7,294.26	\$0.00	\$3.47	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.85	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.90	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.05	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.59	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.89	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.85	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$312.95	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 16 entries			\$624.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$10.90	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2019	RE - Real Estate	RE Abatement	\$34.88	SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
Totals 2 entries			\$45.78	