

# Final Settlement Sheet

## Vermilion County

### LYWE - Westville Library

**Current Year Taxes Due**

	Original Amount Due	\$247,100.16	
+	Supplements	\$416.77	
-	Cancellations	\$1,551.74	
-	Abatements/Refunds	\$32.96	
+	Mobile Home	\$1,354.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.55	
	<b>Adjusted Amount Due</b>	<b>\$247,379.54</b>	
+	Prior Year Real Estate Tax	(\$55.10)	
+	Prior Year Mobile Home Tax	\$22.03	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$247,346.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$242,426.40
	Railroad	\$2,562.64
	Mobile Home	\$997.07
	Misc. Adjustments	\$92.55
	Prior Year Real Estate	(\$55.10)
	Prior Year Mobile Home	\$22.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.96
	<b>Total Collected</b>	<b>\$246,012.63</b>
	Hold Back	\$0.00
	County Trustee	\$1,287.18
	Forfeited Tax	\$46.66
	<b>Total</b>	<b>\$247,346.47</b>

**Interest Distribution**

	County Interest	\$1.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$137,977.72
09/22/2021	\$89,043.54
11/24/2021	\$18,991.37
<b>Totals: 3 Distributions</b>	<b>\$246,012.63</b>
Interest Distribution Date	Amount
11/24/2021	\$1.98
<b>Totals: 1 Distributions</b>	<b>\$1.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$246,014.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,113.52	\$118,223.59	\$9,889.93	\$0.00	\$1.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,081.89	\$15,763.22	\$1,318.67	\$0.00	\$0.14	\$0.00
005 - I. M. R. F.	\$15,185.86	\$14,013.55	\$1,172.31	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$3,988.61	\$3,680.68	\$307.93	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$42,704.61	\$39,407.95	\$3,296.66	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,000.01	\$22,147.30	\$1,852.71	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$14,938.13	\$13,784.97	\$1,153.16	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$246,012.63</b>	<b>\$227,021.26</b>	<b>\$18,991.37</b>	<b>\$0.00</b>	<b>\$1.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$16.86	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.50	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.49	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$67.72	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.98	University of Illinois by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$92.55</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.63	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$0.68	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA

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### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
<b>Totals</b>	<b>3 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$31.65		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
<b>\$32.96</b>		