

Final Settlement Sheet Vermilion County LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	\$286,130.97	
+	Supplements	\$729.31	
-	Cancellations	\$2,508.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,254.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.77	
	Adjusted Amount Due	\$285,716.03	
+	Prior Year Real Estate Tax	(\$50.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,665.80	

Current Year Taxes Paid

	Real Estate	\$279,620.64
	Railroad	\$3,830.78
	Mobile Home	\$953.53
	Misc. Adjustments	\$109.77
	Prior Year Real Estate	(\$50.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$284,464.49
	Hold Back	\$0.00
	County Trustee	\$1,201.25
	Forfeited Tax	\$0.06
	Total	\$285,665.80

Interest Distribution

	County Interest	\$5.83
	Township Interest	\$0.00
	Total Interest	\$5.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$164,088.72
09/23/2024	\$101,075.88
11/27/2024	\$19,299.89
Totals: 3 Distributions	\$284,464.49
Interest Distribution Date	Amount
11/27/2024	\$5.83
Totals: 1 Distributions	\$5.83
Grand Totals: 4 Distributions	\$284,470.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,748.67	\$144,249.55	\$10,499.12	\$0.00	\$3.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,639.89	\$19,239.56	\$1,400.33	\$0.00	\$0.42	\$0.00
005 - I. M. R. F.	\$15,410.30	\$14,364.75	\$1,045.55	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$3,980.79	\$3,710.72	\$270.07	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$51,605.27	\$48,104.03	\$3,501.24	\$0.00	\$1.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,669.27	\$21,131.24	\$1,538.03	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$15,410.30	\$14,364.75	\$1,045.55	\$0.00	\$0.32	\$0.00
Totals	\$284,464.49	\$265,164.60	\$19,299.89	\$0.00	\$5.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.03	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.15	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3.95	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$80.48	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.16	University of Illinois PILOT PIN 23-36-300-007 by TBA
	Totals	5 entries	\$109.77	