

Final Settlement Sheet

Vermilion County

U002 - Westville Unit 2

Current Year Taxes Due

	Original Amount Due	\$3,238,474.65	
+	Supplements	\$5,647.77	
-	Cancellations	\$25,192.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,744.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,921.35	
	Adjusted Amount Due	\$3,231,595.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,231,595.34	

Current Year Taxes Paid

	Real Estate	\$3,189,831.31
	Railroad	\$19,001.78
	Mobile Home	\$8,070.73
	Misc. Adjustments	\$1,921.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,218,825.17
	Hold Back	\$0.00
	County Trustee	\$12,770.21
	Forfeited Tax	(\$0.04)
	Total	\$3,231,595.34

Interest Distribution

	County Interest	\$66.02
	Township Interest	\$0.00
	Total Interest	\$66.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$1,844,833.26
09/23/2024	\$1,163,851.95
11/27/2024	\$210,139.96
Totals: 3 Distributions	\$3,218,825.17
Interest Distribution Date	Amount
11/27/2024	\$66.02
Totals: 1 Distributions	\$66.02
Grand Totals: 4 Distributions	\$3,218,891.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,627,666.54	\$1,521,404.86	\$106,261.68	\$0.00	\$33.39	\$0.00
003 - BONDS AND INTEREST	\$375,083.26	\$350,596.07	\$24,487.19	\$0.00	\$7.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$356,945.18	\$333,642.12	\$23,303.06	\$0.00	\$7.32	\$0.00
005 - I. M. R. F.	\$149,092.76	\$139,359.29	\$9,733.47	\$0.00	\$3.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$142,777.42	\$133,456.26	\$9,321.16	\$0.00	\$2.93	\$0.00
031 - WORKING CASH	\$35,693.56	\$33,363.31	\$2,330.25	\$0.00	\$0.73	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,693.56	\$33,363.31	\$2,330.25	\$0.00	\$0.73	\$0.00
033 - SPECIAL EDUCATION	\$28,557.41	\$26,693.05	\$1,864.36	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$282,529.16	\$264,084.34	\$18,444.82	\$0.00	\$5.79	\$0.00
047 - SOCIAL SECURITY	\$149,092.76	\$139,359.29	\$9,733.47	\$0.00	\$3.06	\$0.00
057 - LEASE/PURCHASE/RENT	\$35,693.56	\$33,363.31	\$2,330.25	\$0.00	\$0.73	\$0.00
Totals	\$3,218,825.17	\$3,008,685.21	\$210,139.96	\$0.00	\$66.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$350.59	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$72.61	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$69.13	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,408.70	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.32	University of Illinois PILOT PIN 23-36-300-007 by TBA
	Totals	5 entries	\$1,921.35	