

Final Settlement Sheet Vermilion County LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	\$272,492.20	
+	Supplements	\$185.54	
-	Cancellations	\$2,117.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,321.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$205.89	
	Adjusted Amount Due	\$272,087.87	
+	Prior Year Real Estate Tax	(\$147.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,940.61	

Current Year Taxes Paid

	Real Estate	\$266,356.77
	Railroad	\$3,430.98
	Mobile Home	\$982.97
	Misc. Adjustments	\$205.89
	Prior Year Real Estate	(\$147.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$270,829.35
	Hold Back	\$0.00
	County Trustee	\$1,111.24
	Forfeited Tax	\$0.02
	Total	\$271,940.61

Interest Distribution

	County Interest	\$6.10
	Township Interest	\$0.00
	Total Interest	\$6.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$157,416.43
09/20/2023	\$95,511.06
11/17/2023	\$17,901.86
Totals: 3 Distributions	\$270,829.35
Interest Distribution Date	Amount
11/17/2023	\$6.10
Totals: 1 Distributions	\$6.10
Grand Totals: 4 Distributions	\$270,835.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,129.88	\$132,735.05	\$9,394.83	\$0.00	\$3.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,892.24	\$17,643.47	\$1,248.77	\$0.00	\$0.43	\$0.00
005 - I. M. R. F.	\$15,414.53	\$14,395.62	\$1,018.91	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$3,978.74	\$3,715.77	\$262.97	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$46,715.09	\$43,627.22	\$3,087.87	\$0.00	\$1.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,284.34	\$26,414.74	\$1,869.60	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$15,414.53	\$14,395.62	\$1,018.91	\$0.00	\$0.35	\$0.00
Totals	\$270,829.35	\$252,927.49	\$17,901.86	\$0.00	\$6.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$19.83	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4.11	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3.96	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$79.65	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.15	University of Illinois by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.55	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.71	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.09	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.75	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.69	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.38	TY 2022 Trustee Resolutions by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$6.02	TY 2022 Trustee Resolutions by TBA
Totals	12 entries		\$205.89	