

**Final Settlement Sheet
Vermilion County
U002 - Westville Unit 2**

Current Year Taxes Due	
Original Amount Due	\$2,607,265.94
+ Supplements	\$0.00
- Cancellations	\$18,356.07
- Abatements/Refunds	\$1,622.35
+ Mobile Home	\$11,506.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$860.34
Adjusted Amount Due	\$2,599,654.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1,558.46
+ Prior Year Misc. Adjustments	\$893.55
Total Amount Due	\$2,602,106.18

Current Year Taxes Paid	
Real Estate	\$2,562,475.46
Railroad	\$18,315.66
Mobile Home	\$5,838.47
Misc. Adjustments	\$860.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1,558.46
Prior Year Misc. Adjustments	\$893.55
- Abatements/Refunds	\$1,622.35
Total Collected	\$2,588,319.59
+ Hold Back	\$0.00
+ County Trustee	\$8,042.94
+ Forfeited Tax	\$5,743.65
Total	\$2,602,106.18

Interest Distribution

County Interest	\$443.42
Township Interest	\$0.00
Total Interest	\$443.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,382,853.02
09/28/2018	\$1,012,232.19
02/04/2019	\$193,234.38
Totals: 3 Distributions	\$2,588,319.59
Interest Distribution Date	Amount
02/20/2019	\$443.42
Totals: 1 Distributions	\$443.42
Grand Totals: 4 Distributions	\$2,588,763.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,126,074.40	\$1,042,005.76	\$84,068.64	\$0.00	\$192.92	\$0.00
003 - BONDS AND INTEREST	\$347,611.32	\$321,659.94	\$25,951.38	\$0.00	\$59.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$246,946.39	\$228,510.29	\$18,436.10	\$0.00	\$42.31	\$0.00
005 - I. M. R. F.	\$148,913.77	\$137,796.44	\$11,117.33	\$0.00	\$25.51	\$0.00
030 - TRANSPORTATION SYSTEM	\$98,778.03	\$91,403.63	\$7,374.40	\$0.00	\$16.92	\$0.00
031 - WORKING CASH	\$24,695.15	\$22,851.52	\$1,843.63	\$0.00	\$4.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,695.15	\$22,851.52	\$1,843.63	\$0.00	\$4.23	\$0.00
033 - SPECIAL EDUCATION	\$19,756.65	\$18,281.69	\$1,474.96	\$0.00	\$3.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$377,239.81	\$349,076.46	\$28,163.35	\$0.00	\$64.63	\$0.00
047 - SOCIAL SECURITY	\$148,913.77	\$137,796.44	\$11,117.33	\$0.00	\$25.51	\$0.00
057 - LEASE/PURCHASE/RENT	\$24,695.15	\$22,851.52	\$1,843.63	\$0.00	\$4.23	\$0.00
Totals	\$2,588,319.59	\$2,395,085.21	\$193,234.38	\$0.00	\$443.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$122.94	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$61.52	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$587.94	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$87.94	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$191.59	University Of Illinois by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Paymt In Lieu of Tax
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$701.96	University of Illinois by TBA
\$1,753.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,622.35	PIP WEST SIE Cert # 13-01140 by TBA
\$1,622.35	