

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,607,265.94	+	Real Estate	\$2,422,295.89
+	Supplements	\$243,230.79	+	Railroad	\$18,315.66
-	Cancellations	\$260,298.63	+	Mobile Home	\$4,543.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$860.34
+	Mobile Home	\$11,464.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,451.54
+	Misc. Adjustments	\$860.34	+	Prior Year Misc. Adjustments	\$893.55
	Adjusted Amount Due	\$2,602,523.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$1,451.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$893.55	+	County Trustee	
	Total Amount Due	\$2,604,868.38	+	Forfeited Tax	
				Total	\$2,455,281.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$1,382,853.02
09/28/2018	\$1,012,232.19
Totals: 2 Distributions	\$2,395,085.21
Grand Totals: 2 Distributions	\$2,395,085.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,065,183.74	\$601,624.07	\$440,381.69	\$23,177.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$328,814.82	\$185,717.15	\$135,942.79	\$7,154.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$233,593.19	\$131,935.24	\$96,575.05	\$5,082.90	\$0.00	\$0.00
005 - I. M. R. F.	\$140,861.53	\$79,559.68	\$58,236.76	\$3,065.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$93,436.78	\$52,773.82	\$38,629.81	\$2,033.15	\$0.00	\$0.00
031 - WORKING CASH	\$23,359.82	\$13,193.80	\$9,657.72	\$508.30	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,359.82	\$13,193.80	\$9,657.72	\$508.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,688.34	\$10,555.32	\$7,726.37	\$406.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$356,841.19	\$201,546.66	\$147,529.80	\$7,764.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$140,861.53	\$79,559.68	\$58,236.76	\$3,065.09	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$23,359.82	\$13,193.80	\$9,657.72	\$508.30	\$0.00	\$0.00
Totals	\$2,448,360.58	\$1,382,853.02	\$1,012,232.19	\$53,275.37	\$0.00	\$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
2016	RE - Real Estate	Paymt In Lieu of Tax	\$701.96	University of Illinois by TBA
Totals 6 entries			\$1,753.89	