

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,750,773.61	+	Real Estate	\$2,480,993.74
+ Supplements	\$35,615.22	+	Railroad	\$13,786.06
- Cancellations	\$52,348.17	+	Mobile Home	\$7,292.65
- Abatements/Refunds	\$199.95	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$11,956.81	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,296.88
Adjusted Amount Due	\$2,745,797.52	-	Abatements/Refunds	\$199.95
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,503,169.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,296.88	+	County Trustee	
Total Amount Due	\$2,747,094.40	+	Forfeited Tax	
			Total	\$2,507,833.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,283,703.71
09/18/2020	\$1,207,271.00
Totals: 2 Distributions	\$2,490,974.71
Grand Totals: 2 Distributions	\$2,490,974.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,142,656.77	\$585,990.18	\$551,099.92	\$5,566.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$320,698.56	\$164,464.27	\$154,671.95	\$1,562.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$250,584.77	\$128,507.73	\$120,856.27	\$1,220.77	\$0.00	\$0.00
005 - I. M. R. F.	\$123,759.18	\$63,467.59	\$59,688.67	\$602.92	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$100,234.41	\$51,403.34	\$48,342.76	\$488.31	\$0.00	\$0.00
031 - WORKING CASH	\$25,059.24	\$12,851.17	\$12,085.99	\$122.08	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,059.24	\$12,851.17	\$12,085.99	\$122.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,047.90	\$10,281.19	\$9,669.04	\$97.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$346,250.89	\$177,568.31	\$166,995.75	\$1,686.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,759.18	\$63,467.59	\$59,688.67	\$602.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$25,059.24	\$12,851.17	\$12,085.99	\$122.08	\$0.00	\$0.00
Totals	\$2,503,169.38	\$1,283,703.71	\$1,207,271.00	\$12,194.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$235.75	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$49.07	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$51.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$947.10	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$13.72	University of Illinois by TBA
Totals 5 entries			\$1,296.88	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$199.95		SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals			1 entries		
			\$199.95		