

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

**Current Year Taxes Due**

	Original Amount Due	\$2,750,773.61	
+	Supplements	\$2,271.28	
-	Cancellations	\$23,683.53	
-	Abatements/Refunds	\$199.95	
+	Mobile Home	\$11,948.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,250.24	
	<b>Adjusted Amount Due</b>	<b>\$2,748,360.29</b>	
+	Prior Year Real Estate Tax	(\$1,496.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,296.88	
	<b>Total Amount Due</b>	<b>\$2,748,160.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,704,025.43
	Railroad	\$13,787.50
	Mobile Home	\$8,419.77
	Misc. Adjustments	\$7,250.24
	Prior Year Real Estate	(\$1,496.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,296.88
-	Abatements/Refunds	\$199.95
	<b>Total Collected</b>	<b>\$2,733,083.39</b>
	Hold Back	\$0.00
	County Trustee	\$14,967.58
	Forfeited Tax	\$109.72
	<b>Total</b>	<b>\$2,748,160.69</b>

**Interest Distribution**

	County Interest	\$40.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,283,703.71
09/18/2020	\$1,207,271.00
10/30/2020	\$140,384.19
12/09/2020	\$32,459.85
04/06/2021	\$69,264.64
<b>Totals: 5 Distributions</b>	<b>\$2,733,083.39</b>

Interest Distribution Date	Amount
04/06/2021	\$40.54
<b>Totals: 1 Distributions</b>	<b>\$40.54</b>

**Grand Totals: 6 Distributions \$2,733,123.93**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,247,608.82	\$1,215,990.63	\$31,618.19	\$0.00	\$18.51	\$0.00
003 - BONDS AND INTEREST	\$350,154.45	\$341,280.47	\$8,873.98	\$0.00	\$5.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$273,600.78	\$266,666.90	\$6,933.88	\$0.00	\$4.06	\$0.00
005 - I. M. R. F.	\$135,126.37	\$131,701.84	\$3,424.53	\$0.00	\$2.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$109,440.85	\$106,667.28	\$2,773.57	\$0.00	\$1.62	\$0.00
031 - WORKING CASH	\$27,360.91	\$26,667.51	\$693.40	\$0.00	\$0.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,360.91	\$26,667.51	\$693.40	\$0.00	\$0.41	\$0.00
033 - SPECIAL EDUCATION	\$21,889.26	\$21,334.54	\$554.72	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$378,053.76	\$368,472.72	\$9,581.04	\$0.00	\$5.61	\$0.00
047 - SOCIAL SECURITY	\$135,126.37	\$131,701.84	\$3,424.53	\$0.00	\$2.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$27,360.91	\$26,667.51	\$693.40	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$2,733,083.39</b>	<b>\$2,663,818.75</b>	<b>\$69,264.64</b>	<b>\$0.00</b>	<b>\$40.54</b>	<b>\$0.00</b>

**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

# 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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$260.46	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$54.14	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$55.18	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,046.37	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.13	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.79	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.03	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,574.14	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals 13 entries</b>			<b>\$8,547.12</b>	

### Abatement Detail

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