

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

Current Year Taxes Due

	Original Amount Due	\$2,688,071.76	
+	Supplements	\$4,378.85	
-	Cancellations	\$32,083.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11,595.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,671,963.12	
+	Prior Year Real Estate Tax	(\$362.20)	
+	Prior Year Mobile Home Tax	\$2,867.20	
+	Prior Year Misc. Adjustments	\$3,017.38	
	Total Amount Due	\$2,677,485.50	

Current Year Taxes Paid

	Real Estate	\$2,630,267.09
	Railroad	\$18,786.20
	Mobile Home	\$7,888.38
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$362.20)
+	Prior Year Mobile Home	\$2,867.20
+	Prior Year Misc. Adjustments	\$3,017.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,662,464.05
+	Hold Back	\$0.00
+	County Trustee	\$15,021.47
+	Forfeited Tax	(\$0.02)
	Total	\$2,677,485.50

Interest Distribution

	County Interest	\$87.92
	Township Interest	\$0.00
	Total Interest	\$87.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,446,604.20
09/23/2019	\$996,058.59
11/25/2019	\$219,801.26
Totals: 3 Distributions	\$2,662,464.05
Interest Distribution Date	Amount
11/25/2019	\$87.92
Totals: 1 Distributions	\$87.92
Grand Totals: 4 Distributions	\$2,662,551.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,193,436.24	\$1,094,911.36	\$98,524.88	\$0.00	\$39.41	\$0.00
003 - BONDS AND INTEREST	\$347,808.32	\$319,094.78	\$28,713.54	\$0.00	\$11.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$261,720.22	\$240,113.77	\$21,606.45	\$0.00	\$8.64	\$0.00
005 - I. M. R. F.	\$139,486.49	\$127,971.11	\$11,515.38	\$0.00	\$4.61	\$0.00
030 - TRANSPORTATION SYSTEM	\$104,688.06	\$96,045.49	\$8,642.57	\$0.00	\$3.46	\$0.00
031 - WORKING CASH	\$26,172.02	\$24,011.38	\$2,160.64	\$0.00	\$0.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,172.02	\$24,011.38	\$2,160.64	\$0.00	\$0.86	\$0.00
033 - SPECIAL EDUCATION	\$20,937.61	\$19,209.11	\$1,728.50	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$376,384.56	\$345,311.92	\$31,072.64	\$0.00	\$12.43	\$0.00
047 - SOCIAL SECURITY	\$139,486.49	\$127,971.11	\$11,515.38	\$0.00	\$4.61	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,172.02	\$24,011.38	\$2,160.64	\$0.00	\$0.86	\$0.00
Totals	\$2,662,464.05	\$2,442,662.79	\$219,801.26	\$0.00	\$87.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$864.62	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,152.76	TY 2017 Resolutions from Trustee by TBA
	Totals	2 entries	\$3,017.38	