

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$2,793,260.50	+ Real Estate	\$2,561,843.44
+ Supplements	\$27,283.10	+ Railroad	\$14,329.84
- Cancellations	\$41,094.89	+ Mobile Home	\$8,145.16
- Abatements/Refunds	\$12.03	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$11,832.43	+ Prior Year Real Estate	(\$386.66)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$403.79
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,791,269.11	- Abatements/Refunds	\$12.03
+ Prior Year Real Estate Tax	(\$386.66)	Total Collected	\$2,584,323.54
+ Prior Year Mobile Home Tax	\$403.79	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$2,791,286.24	+ Forfeited Tax	
		Total	\$2,588,010.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,545,726.48
09/22/2021	\$1,028,211.10
Totals: 2 Distributions	\$2,573,937.58
Grand Totals: 2 Distributions	\$2,573,937.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,188,191.84	\$710,677.10	\$472,739.59	\$4,775.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$323,298.89	\$193,370.39	\$128,629.22	\$1,299.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$260,569.57	\$155,850.96	\$103,671.42	\$1,047.19	\$0.00	\$0.00
005 - I. M. R. F.	\$125,828.13	\$75,259.87	\$50,062.58	\$505.68	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$104,228.34	\$62,340.69	\$41,468.77	\$418.88	\$0.00	\$0.00
031 - WORKING CASH	\$26,057.74	\$15,585.57	\$10,367.45	\$104.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,057.74	\$15,585.57	\$10,367.45	\$104.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,845.16	\$12,467.83	\$8,293.56	\$83.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$357,360.26	\$213,743.06	\$142,181.03	\$1,436.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125,828.13	\$75,259.87	\$50,062.58	\$505.68	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,057.74	\$15,585.57	\$10,367.45	\$104.72	\$0.00	\$0.00
Totals	\$2,584,323.54	\$1,545,726.48	\$1,028,211.10	\$10,385.96	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$12.03	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			1 entries	\$12.03