

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

Current Year Taxes Due

	Original Amount Due	\$2,793,260.50	
+	Supplements	\$2,393.06	
-	Cancellations	\$18,267.89	
-	Abatements/Refunds	\$12.03	
+	Mobile Home	\$11,832.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,593.41	
	Adjusted Amount Due	\$2,790,799.46	
+	Prior Year Real Estate Tax	(\$386.66)	
+	Prior Year Mobile Home Tax	\$403.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,790,816.59	

Current Year Taxes Paid

	Real Estate	\$2,752,255.20
	Railroad	\$14,329.84
	Mobile Home	\$8,942.71
	Misc. Adjustments	\$1,593.41
	Prior Year Real Estate	(\$386.66)
	Prior Year Mobile Home	\$403.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.03
	Total Collected	\$2,777,126.26
	Hold Back	\$0.00
	County Trustee	\$13,360.52
	Forfeited Tax	\$329.81
	Total	\$2,790,816.59

Interest Distribution

	County Interest	\$22.34
	Township Interest	\$0.00
	Total Interest	\$22.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,545,726.48
09/22/2021	\$1,028,211.10
11/24/2021	\$203,188.68
Totals: 3 Distributions	\$2,777,126.26
Interest Distribution Date	Amount
11/24/2021	\$22.34
Totals: 1 Distributions	\$22.34
Grand Totals: 4 Distributions	\$2,777,148.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,276,836.53	\$1,183,416.69	\$93,419.84	\$0.00	\$10.26	\$0.00
003 - BONDS AND INTEREST	\$347,418.50	\$321,999.61	\$25,418.89	\$0.00	\$2.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$280,009.30	\$259,522.38	\$20,486.92	\$0.00	\$2.25	\$0.00
005 - I. M. R. F.	\$135,215.49	\$125,322.45	\$9,893.04	\$0.00	\$1.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$112,004.29	\$103,809.46	\$8,194.83	\$0.00	\$0.90	\$0.00
031 - WORKING CASH	\$28,001.78	\$25,953.02	\$2,048.76	\$0.00	\$0.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,001.78	\$25,953.02	\$2,048.76	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$22,400.30	\$20,761.39	\$1,638.91	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$384,021.02	\$355,924.09	\$28,096.93	\$0.00	\$3.09	\$0.00
047 - SOCIAL SECURITY	\$135,215.49	\$125,322.45	\$9,893.04	\$0.00	\$1.09	\$0.00
057 - LEASE/PURCHASE/RENT	\$28,001.78	\$25,953.02	\$2,048.76	\$0.00	\$0.23	\$0.00
Totals	\$2,777,126.26	\$2,573,937.58	\$203,188.68	\$0.00	\$22.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$290.25	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$60.25	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$60.10	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,165.95	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$16.86	University of Illinois by TBA
	Totals	5 entries	\$1,593.41	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.03		SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
\$12.03		