

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,965,076.37	+	Real Estate	\$2,921,648.83
+	Supplements	\$2,615.62	+	Railroad	\$17,126.60
-	Cancellations	\$20,789.08	+	Mobile Home	\$8,592.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,980.29
+	Mobile Home	\$11,238.78	+	Prior Year Real Estate	(\$1,857.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,980.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,961,121.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,857.01)		Total Collected	\$2,948,491.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10,773.23
	Total Amount Due	\$2,959,264.97	+	Forfeited Tax	\$0.04
				Total	\$2,959,264.97

Interest Distribution

County Interest	\$66.37
Township Interest	\$0.00
Total Interest	\$66.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,733,607.34
09/20/2023	\$1,029,217.38
11/17/2023	\$185,666.98
Totals: 3 Distributions	\$2,948,491.70
Interest Distribution Date	Amount
11/17/2023	\$66.37
Totals: 1 Distributions	\$66.37
Grand Totals: 4 Distributions	\$2,948,558.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,456,304.30	\$1,364,600.55	\$91,703.75	\$0.00	\$32.75	\$0.00
003 - BONDS AND INTEREST	\$361,853.64	\$339,067.66	\$22,785.98	\$0.00	\$8.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$319,362.93	\$299,252.60	\$20,110.33	\$0.00	\$7.19	\$0.00
005 - I. M. R. F.	\$123,305.92	\$115,541.33	\$7,764.59	\$0.00	\$2.78	\$0.00
030 - TRANSPORTATION SYSTEM	\$127,746.36	\$119,702.14	\$8,044.22	\$0.00	\$2.88	\$0.00
031 - WORKING CASH	\$31,935.11	\$29,924.16	\$2,010.95	\$0.00	\$0.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,935.11	\$29,924.16	\$2,010.95	\$0.00	\$0.72	\$0.00
033 - SPECIAL EDUCATION	\$25,548.68	\$23,939.88	\$1,608.80	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$315,258.62	\$295,406.75	\$19,851.87	\$0.00	\$7.10	\$0.00
047 - SOCIAL SECURITY	\$123,305.92	\$115,541.33	\$7,764.59	\$0.00	\$2.78	\$0.00
057 - LEASE/PURCHASE/RENT	\$31,935.11	\$29,924.16	\$2,010.95	\$0.00	\$0.72	\$0.00
Totals	\$2,948,491.70	\$2,762,824.72	\$185,666.98	\$0.00	\$66.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$332.04	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$68.78	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$66.34	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,333.80	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$19.25	University of Illinois by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.74	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$447.90	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$530.67	TY 2022 Trustee Resolutions 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>
2022	RE - Real Estate	Back Tax Collected	\$39.91	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.86	TY 2022 Trustee Resolutions by TBA
Totals			10 entries	\$2,980.29