

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,750,773.61	+	Real Estate	\$1,339,905.57
+	Supplements	\$27,652.23	+	Railroad	\$6,406.88
-	Cancellations	\$40,106.97	+	Mobile Home	\$3,857.69
-	Abatements/Refunds	\$199.95	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11,739.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,296.88
	<b>Adjusted Amount Due</b>	<b>\$2,749,858.41</b>	-	Abatements/Refunds	\$199.95
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,351,267.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,296.88	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,751,155.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,359,148.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,283,703.71
<b>Totals: 1 Distributions</b>	<b>\$1,283,703.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,283,703.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$616,831.77	\$0.00	\$585,990.18	\$30,841.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$173,120.28	\$0.00	\$164,464.27	\$8,656.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$135,271.29	\$0.00	\$128,507.73	\$6,763.56	\$0.00	\$0.00
005 - I. M. R. F.	\$66,807.99	\$0.00	\$63,467.59	\$3,340.40	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,108.78	\$0.00	\$51,403.34	\$2,705.44	\$0.00	\$0.00
031 - WORKING CASH	\$13,527.55	\$0.00	\$12,851.17	\$676.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,527.55	\$0.00	\$12,851.17	\$676.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,822.31	\$0.00	\$10,281.19	\$541.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$186,914.01	\$0.00	\$177,568.31	\$9,345.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,807.99	\$0.00	\$63,467.59	\$3,340.40	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$13,527.55	\$0.00	\$12,851.17	\$676.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,351,267.07</b>	<b>\$0.00</b>	<b>\$1,283,703.71</b>	<b>\$67,563.36</b>	<b>\$0.00</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
<b>Totals 5 entries</b>			<b>\$1,296.88</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$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>	