

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,750,773.61
+ Supplements	\$36,061.36
- Cancellations	\$53,543.40
- Abatements/Refunds	\$199.95
+ Mobile Home	\$11,956.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,745,048.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,296.88
<b>Total Amount Due</b>	<b>\$2,746,345.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,608,840.01
Railroad	\$13,786.06
Mobile Home	\$7,635.90
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,296.88
- Abatements/Refunds	\$199.95
<b>Total Collected</b>	<b>\$2,631,358.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,635,679.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,283,703.71
09/18/2020	\$1,207,271.00
10/30/2020	\$140,384.19
<b>Totals: 3 Distributions</b>	<b>\$2,631,358.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,631,358.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,201,173.25	\$1,137,090.10	\$64,083.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$337,121.81	\$319,136.22	\$17,985.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$263,417.44	\$249,364.00	\$14,053.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$130,097.00	\$123,156.26	\$6,940.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$105,367.50	\$99,746.10	\$5,621.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,342.54	\$24,937.16	\$1,405.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,342.54	\$24,937.16	\$1,405.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,074.57	\$19,950.23	\$1,124.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$363,982.71	\$344,564.06	\$19,418.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130,097.00	\$123,156.26	\$6,940.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,342.54	\$24,937.16	\$1,405.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,631,358.90</b>	<b>\$2,490,974.71</b>	<b>\$140,384.19</b>	<b>\$0.00</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>	

# Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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</b>			<b>1 entries</b>		
			<b>\$199.95</b>		