

**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	\$2,639,481.44
+	Supplements	\$38,660.77	+	Railroad	\$13,786.06
-	Cancellations	\$57,657.05	+	Mobile Home	\$8,023.04
-	Abatements/Refunds	\$199.95	+	Misc. Adjustments	\$1,431.28
+	Mobile Home	\$11,956.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,431.28	+	Prior Year Misc. Adjustments	\$1,296.88
	<b>Adjusted Amount Due</b>	<b>\$2,744,965.47</b>	-	Abatements/Refunds	\$199.95
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,663,818.75</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>\$2,746,262.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,667,752.52</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
12/09/2020	\$32,459.85
<b>Totals: 4 Distributions</b>	<b>\$2,663,818.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,663,818.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,215,990.63	\$1,201,173.25	\$14,817.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$341,280.47	\$337,121.81	\$4,158.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$266,666.90	\$263,417.44	\$3,249.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$131,701.84	\$130,097.00	\$1,604.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$106,667.28	\$105,367.50	\$1,299.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,667.51	\$26,342.54	\$324.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,667.51	\$26,342.54	\$324.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,334.54	\$21,074.57	\$259.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$368,472.72	\$363,982.71	\$4,490.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,701.84	\$130,097.00	\$1,604.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,667.51	\$26,342.54	\$324.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,663,818.75</b>	<b>\$2,631,358.90</b>	<b>\$32,459.85</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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$260.46	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$54.14	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$55.18	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,046.37	University of Illinois by TBA

# Settlement Sheet

## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.13		University of Illinois by TBA
<b>Totals</b>			<b>10</b>	<b>entries</b>	<b>\$2,728.16</b>

### 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</b>	<b>entries</b>	<b>\$199.95</b>