

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,688,071.76	+	Real Estate	\$2,467,744.38
+ Supplements	\$53,625.65	+	Railroad	\$18,783.30
- Cancellations	\$77,887.23	+	Mobile Home	\$4,843.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$11,651.20	+	Prior Year Real Estate	(\$362.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,060.48
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,017.38
<b>Adjusted Amount Due</b>	<b>\$2,675,461.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$362.20)	<b>Total Collected</b> <span style="float: right;"><b>\$2,495,086.92</b></span>		
+ Prior Year Mobile Home Tax	\$1,060.48	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,017.38	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,679,177.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,501,894.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2019	\$1,446,604.20
09/23/2019	\$996,058.59
<b>Totals: 2 Distributions</b>	<b>\$2,442,662.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,442,662.79</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,118,410.22	\$648,433.09	\$446,478.27	\$23,498.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$325,943.15	\$188,975.67	\$130,119.11	\$6,848.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245,267.06	\$142,201.20	\$97,912.57	\$5,153.29	\$0.00	\$0.00
005 - I. M. R. F.	\$130,717.61	\$75,787.60	\$52,183.51	\$2,746.50	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$98,106.81	\$56,880.48	\$39,165.01	\$2,061.32	\$0.00	\$0.00
031 - WORKING CASH	\$24,526.71	\$14,220.12	\$9,791.26	\$515.33	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,526.71	\$14,220.12	\$9,791.26	\$515.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,621.37	\$11,376.09	\$7,833.02	\$412.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$352,722.96	\$204,502.11	\$140,809.81	\$7,411.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130,717.61	\$75,787.60	\$52,183.51	\$2,746.50	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$24,526.71	\$14,220.12	\$9,791.26	\$515.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,495,086.92</b>	<b>\$1,446,604.20</b>	<b>\$996,058.59</b>	<b>\$52,424.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$864.62	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,152.76	TY 2017 Resolutions from Trustee by TBA
<b>Totals 2 entries</b>			<b>\$3,017.38</b>	