

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,793,260.50	+	Real Estate	\$1,547,287.12
+	Supplements	\$23,715.79	+	Railroad	\$9,136.94
-	Cancellations	\$35,944.99	+	Mobile Home	\$4,910.72
-	Abatements/Refunds	\$12.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11,832.43	+	Prior Year Real Estate	(\$386.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$403.79
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,792,851.70</b>	-	Abatements/Refunds	\$12.03
+	Prior Year Real Estate Tax	(\$386.66)	<b>Total Collected</b> <b>\$1,561,339.88</b>		
+	Prior Year Mobile Home Tax	\$403.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,792,868.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,568,261.59</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$1,545,726.48
<b>Totals: 1 Distributions</b>	<b>\$1,545,726.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,545,726.48</b>

<b>Fund Summary</b>						
<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	\$717,855.66	\$0.00	\$710,677.10	\$7,178.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$195,323.63	\$0.00	\$193,370.39	\$1,953.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$157,425.21	\$0.00	\$155,850.96	\$1,574.25	\$0.00	\$0.00
005 - I. M. R. F.	\$76,020.07	\$0.00	\$75,259.87	\$760.20	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$62,970.39	\$0.00	\$62,340.69	\$629.70	\$0.00	\$0.00
031 - WORKING CASH	\$15,743.00	\$0.00	\$15,585.57	\$157.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,743.00	\$0.00	\$15,585.57	\$157.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,593.77	\$0.00	\$12,467.83	\$125.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$215,902.08	\$0.00	\$213,743.06	\$2,159.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,020.07	\$0.00	\$75,259.87	\$760.20	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$15,743.00	\$0.00	\$15,585.57	\$157.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,561,339.88</b>	<b>\$0.00</b>	<b>\$1,545,726.48</b>	<b>\$15,613.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	RE Abatement	\$12.03	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.03</b>