

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,607,265.94
+ Supplements	\$239,196.33
- Cancellations	\$253,740.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,592,722.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$874.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,593,597.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,449,536.94
Railroad	\$5,223.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$874.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,455,634.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,455,634.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$1,382,853.02
<b>Totals: 1 Distributions</b>	<b>\$1,382,853.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,382,853.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$633,288.49	\$0.00	\$601,624.07	\$31,664.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$195,491.74	\$0.00	\$185,717.15	\$9,774.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$138,879.20	\$0.00	\$131,935.24	\$6,943.96	\$0.00	\$0.00
005 - I. M. R. F.	\$83,747.03	\$0.00	\$79,559.68	\$4,187.35	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$55,551.39	\$0.00	\$52,773.82	\$2,777.57	\$0.00	\$0.00
031 - WORKING CASH	\$13,888.21	\$0.00	\$13,193.80	\$694.41	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,888.21	\$0.00	\$13,193.80	\$694.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,110.86	\$0.00	\$10,555.32	\$555.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$212,154.38	\$0.00	\$201,546.66	\$10,607.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,747.03	\$0.00	\$79,559.68	\$4,187.35	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$13,888.21	\$0.00	\$13,193.80	\$694.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,455,634.75</b>	<b>\$0.00</b>	<b>\$1,382,853.02</b>	<b>\$72,781.73</b>	<b>\$0.00</b>	<b>\$0.00</b>