Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due

	Original Amount Due	$2,688,071.76
+	Supplements	$49,765.62
-	Cancellations	$69,843.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$11,726.08
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,679,720.15**
+	Prior Year Real EstateTax	($362.20)
+	Prior Year Mobile Home Tax	$194.73
+	Prior Year Misc. Adjustments	$3,017.38
	Total Amount Due	**$2,682,570.06**

Current Year Taxes Paid

+	Real Estate	$1,459,154.20
+	Railroad	$12,016.97
+	Mobile Home	$2,105.69
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($362.20)
+	Prior Year Mobile Home	$194.73
+	Prior Year Misc. Adjustments	$3,017.38
-	Abatements/Refunds	$0.00
	Total Collected	**$1,476,126.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,485,747.16**

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	$1,446,604.20
Totals: 1 Distributions	**$1,446,604.20**
Grand Totals: 1 Distributions	**$1,446,604.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$661,666.42	$0.00	$648,433.09	$13,233.33	$0.00	$0.00
003 - BONDS AND INTEREST	$192,832.32	$0.00	$188,975.67	$3,856.65	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$145,103.27	$0.00	$142,201.20	$2,902.07	$0.00	$0.00
005 - I. M. R. F.	$77,334.29	$0.00	$75,787.60	$1,546.69	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$58,041.31	$0.00	$56,880.48	$1,160.83	$0.00	$0.00
031 - WORKING CASH	$14,510.33	$0.00	$14,220.12	$290.21	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$14,510.33	$0.00	$14,220.12	$290.21	$0.00	$0.00
033 - SPECIAL EDUCATION	$11,608.26	$0.00	$11,376.09	$232.17	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$208,675.62	$0.00	$204,502.11	$4,173.51	$0.00	$0.00
047 - SOCIAL SECURITY	$77,334.29	$0.00	$75,787.60	$1,546.69	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$14,510.33	$0.00	$14,220.12	$290.21	$0.00	$0.00
Totals	**$1,476,126.77**	**$0.00**	**$1,446,604.20**	**$29,522.57**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	**2 entries**		**$3,017.38**	

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