Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due

	Original Amount Due	$2,883,176.04
+	Supplements	$23,892.55
-	Cancellations	$36,151.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$11,405.98
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,882,323.38**
+	Prior Year Real EstateTax	$439.50
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,882,762.88**

Current Year Taxes Paid

+	Real Estate	$1,668,749.01
+	Railroad	$10,190.00
+	Mobile Home	$2,844.55
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$439.50
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,682,223.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,690,784.49**

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	$1,665,400.84
Totals: 1 Distributions	**$1,665,400.84**
Grand Totals: 1 Distributions	**$1,665,400.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$795,200.31	$0.00	$787,248.31	$7,952.00	$0.00	$0.00
003 - BONDS AND INTEREST	$207,078.29	$0.00	$205,007.51	$2,070.78	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$174,384.30	$0.00	$172,640.46	$1,743.84	$0.00	$0.00
005 - I. M. R. F.	$72,352.41	$0.00	$71,628.89	$723.52	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$69,753.38	$0.00	$69,055.85	$697.53	$0.00	$0.00
031 - WORKING CASH	$17,437.92	$0.00	$17,263.54	$174.38	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$17,437.92	$0.00	$17,263.54	$174.38	$0.00	$0.00
033 - SPECIAL EDUCATION	$13,950.68	$0.00	$13,811.17	$139.51	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$224,837.52	$0.00	$222,589.14	$2,248.38	$0.00	$0.00
047 - SOCIAL SECURITY	$72,352.41	$0.00	$71,628.89	$723.52	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$17,437.92	$0.00	$17,263.54	$174.38	$0.00	$0.00
Totals	**$1,682,223.06**	**$0.00**	**$1,665,400.84**	**$16,822.22**	**$0.00**	**$0.00**

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