

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,965,076.37
+ Supplements	\$31,828.49
- Cancellations	\$46,522.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,246.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,961,629.06</b>
+ Prior Year Real EstateTax	(\$921.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,960,708.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,738,009.95
Railroad	\$10,505.15
Mobile Home	\$3,524.43
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$921.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,751,118.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,758,840.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,733,607.34
<b>Totals: 1 Distributions</b>	<b>\$1,733,607.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,733,607.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$864,903.70	\$0.00	\$856,254.66	\$8,649.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$214,906.02	\$0.00	\$212,756.96	\$2,149.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$189,670.65	\$0.00	\$187,773.94	\$1,896.71	\$0.00	\$0.00
005 - I. M. R. F.	\$73,231.78	\$0.00	\$72,499.46	\$732.32	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,868.97	\$0.00	\$75,110.28	\$758.69	\$0.00	\$0.00
031 - WORKING CASH	\$18,966.36	\$0.00	\$18,776.70	\$189.66	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,966.36	\$0.00	\$18,776.70	\$189.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,173.45	\$0.00	\$15,021.72	\$151.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$187,233.09	\$0.00	\$185,360.76	\$1,872.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,231.78	\$0.00	\$72,499.46	\$732.32	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$18,966.36	\$0.00	\$18,776.70	\$189.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,751,118.52</b>	<b>\$0.00</b>	<b>\$1,733,607.34</b>	<b>\$17,511.18</b>	<b>\$0.00</b>	<b>\$0.00</b>