

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,965,076.37	+	Real Estate	\$2,750,138.52
+	Supplements	\$33,033.05	+	Railroad	\$17,126.60
-	Cancellations	\$48,215.15	+	Mobile Home	\$6,876.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11,238.77	+	Prior Year Real Estate	(\$921.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,961,133.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$921.01)	Total Collected \$2,773,220.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,960,212.03	+	Forfeited Tax	
			Total \$2,777,582.88		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,733,607.34
09/20/2023	\$1,029,217.38
Totals: 2 Distributions	\$2,762,824.72
Grand Totals: 2 Distributions	\$2,762,824.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,369,735.36	\$856,254.66	\$508,345.89	\$5,134.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$340,343.53	\$212,756.96	\$126,310.70	\$1,275.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$300,378.65	\$187,773.94	\$111,478.66	\$1,126.05	\$0.00	\$0.00
005 - I. M. R. F.	\$115,976.10	\$72,499.46	\$43,041.87	\$434.77	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,152.56	\$75,110.28	\$44,591.86	\$450.42	\$0.00	\$0.00
031 - WORKING CASH	\$30,036.76	\$18,776.70	\$11,147.46	\$112.60	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,036.76	\$18,776.70	\$11,147.46	\$112.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,029.96	\$15,021.72	\$8,918.16	\$90.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$296,518.33	\$185,360.76	\$110,045.99	\$1,111.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,976.10	\$72,499.46	\$43,041.87	\$434.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$30,036.76	\$18,776.70	\$11,147.46	\$112.60	\$0.00	\$0.00
Totals	\$2,773,220.87	\$1,733,607.34	\$1,029,217.38	\$10,396.15	\$0.00	\$0.00