Settlement Sheet
Vermilion County
U002 - Westville Unit 2

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$3,499,887.25
+	Supplements	$51,596.28
-	Cancellations	$70,926.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$10,348.62
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,490,905.80**
+	Prior Year Real EstateTax	($678.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,490,227.08**

Current Year Taxes Paid

+	Real Estate	$3,280,756.70
+	Railroad	$18,426.34
+	Mobile Home	$6,619.36
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($678.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,305,123.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,308,852.94**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$1,759,809.89
09/30/2025	$1,545,313.79
Totals: 2 Distributions	**$3,305,123.68**
Grand Totals: 2 Distributions	**$3,305,123.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,706,779.05	$908,772.84	$798,006.21	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$368,283.31	$196,092.10	$172,191.21	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$374,295.34	$199,293.18	$175,002.16	$0.00	$0.00	$0.00
005 - I. M. R. F.	$132,214.88	$70,397.69	$61,817.19	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$149,718.80	$79,717.62	$70,001.18	$0.00	$0.00	$0.00
031 - WORKING CASH	$37,430.54	$19,929.86	$17,500.68	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$37,430.54	$19,929.86	$17,500.68	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$29,944.40	$15,943.86	$14,000.54	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$299,381.40	$159,405.33	$139,976.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$132,214.88	$70,397.69	$61,817.19	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$37,430.54	$19,929.86	$17,500.68	$0.00	$0.00	$0.00
Totals	**$3,305,123.68**	**$1,759,809.89**	**$1,545,313.79**	**$0.00**	**$0.00**	**$0.00**

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