

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,238,474.65
+ Supplements	\$32,777.40
- Cancellations	\$47,572.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10,784.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,234,464.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,234,464.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,843,854.41
Railroad	\$15,958.10
Mobile Home	\$3,655.44
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,863,467.95</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,870,597.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$1,844,833.26
<b>Totals: 1 Distributions</b>	<b>\$1,844,833.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,844,833.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$942,301.68	\$0.00	\$932,878.66	\$9,423.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$217,146.20	\$0.00	\$214,974.74	\$2,171.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$206,645.55	\$0.00	\$204,579.09	\$2,066.46	\$0.00	\$0.00
005 - I. M. R. F.	\$86,313.97	\$0.00	\$85,450.83	\$863.14	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$82,657.85	\$0.00	\$81,831.27	\$826.58	\$0.00	\$0.00
031 - WORKING CASH	\$20,664.00	\$0.00	\$20,457.36	\$206.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,664.00	\$0.00	\$20,457.36	\$206.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,532.69	\$0.00	\$16,367.36	\$165.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$163,564.04	\$0.00	\$161,928.40	\$1,635.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,313.97	\$0.00	\$85,450.83	\$863.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$20,664.00	\$0.00	\$20,457.36	\$206.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,863,467.95</b>	<b>\$0.00</b>	<b>\$1,844,833.26</b>	<b>\$18,634.69</b>	<b>\$0.00</b>	<b>\$0.00</b>