

Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,238,474.65	+	Real Estate	\$2,994,080.06
+	Supplements	\$44,690.30	+	Railroad	\$19,001.78
-	Cancellations	\$63,374.37	+	Mobile Home	\$7,359.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10,784.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,230,575.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,020,441.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,230,575.27	+	Forfeited Tax	
			Total \$3,023,866.53		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$1,844,833.26
09/23/2024	\$1,163,851.95
Totals: 2 Distributions	\$3,008,685.21
Grand Totals: 2 Distributions	\$3,008,685.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,527,349.57	\$932,878.66	\$588,526.20	\$5,944.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$351,965.98	\$214,974.74	\$135,621.33	\$1,369.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$334,945.79	\$204,579.09	\$129,063.03	\$1,303.67	\$0.00	\$0.00
005 - I. M. R. F.	\$139,903.82	\$85,450.83	\$53,908.46	\$544.53	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$133,977.72	\$81,831.27	\$51,624.99	\$521.46	\$0.00	\$0.00
031 - WORKING CASH	\$33,493.67	\$20,457.36	\$12,905.95	\$130.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,493.67	\$20,457.36	\$12,905.95	\$130.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,797.35	\$16,367.36	\$10,325.69	\$104.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$265,116.22	\$161,928.40	\$102,155.94	\$1,031.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,903.82	\$85,450.83	\$53,908.46	\$544.53	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$33,493.67	\$20,457.36	\$12,905.95	\$130.36	\$0.00	\$0.00
Totals	\$3,020,441.28	\$1,844,833.26	\$1,163,851.95	\$11,756.07	\$0.00	\$0.00