

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,643.92	+	Real Estate	\$81,190.13
+	Supplements	\$1,502.94	+	Railroad	\$405.25
-	Cancellations	\$2,205.31	+	Mobile Home	\$241.21
-	Abatements/Refunds	\$13.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$765.29	+	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	\$166,693.69	-	Abatements/Refunds	\$13.15
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,823.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,693.69	+	Forfeited Tax	
				Total	\$82,347.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$77,732.27
Totals: 1 Distributions	\$77,732.27
Grand Totals: 1 Distributions	\$77,732.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,527.88	\$0.00	\$67,001.49	\$3,526.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,295.56	\$0.00	\$10,730.78	\$564.78	\$0.00	\$0.00
Totals	\$81,823.44	\$0.00	\$77,732.27	\$4,091.17	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$13.15	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals			1 entries	\$13.15