

**Settlement Sheet
Vermilion County
FDWE - Westville Fire**

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$158,704.05		+	Real Estate	\$85,727.99
+	Supplements	\$2,960.26		+	Railroad	\$444.92
-	Cancellations	\$4,204.14		+	Mobile Home	\$123.65
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$735.96		+	Prior Year Real Estate	(\$29.24)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$14.18
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$229.03
	Adjusted Amount Due	\$158,196.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29.24)			Total Collected	\$86,510.53
+	Prior Year Mobile Home Tax	\$14.18		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$229.03		+	County Trustee	
	Total Amount Due	\$158,410.10		+	Forfeited Tax	
					Total	\$87,122.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$84,780.32
Totals: 1 Distributions	\$84,780.32
Grand Totals: 1 Distributions	\$84,780.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,971.95	\$0.00	\$72,492.51	\$1,479.44	\$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	\$12,538.58	\$0.00	\$12,287.81	\$250.77	\$0.00	\$0.00
Totals	\$86,510.53	\$0.00	\$84,780.32	\$1,730.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$65.63	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$163.40	TY 2017 Resolutions from Trustee by TBA
	Totals	2 entries	\$229.03	