

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,643.92	+	Real Estate	\$159,824.45
+	Supplements	\$2,225.08	+	Railroad	\$574.48
-	Cancellations	\$3,352.11	+	Mobile Home	\$518.77
-	Abatements/Refunds	\$13.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$780.96	+	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	\$166,284.70	-	Abatements/Refunds	\$13.15
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$160,904.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,284.70	+	Forfeited Tax	
			Total \$161,166.74		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$77,732.27
09/18/2020	\$72,333.27
10/30/2020	\$8,976.40
12/09/2020	\$1,862.61
Totals: 4 Distributions	\$160,904.55
Grand Totals: 4 Distributions	\$160,904.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,691.98	\$137,086.51	\$1,605.47	\$0.00	\$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	\$22,212.57	\$21,955.43	\$257.14	\$0.00	\$0.00	\$0.00
Totals	\$160,904.55	\$159,041.94	\$1,862.61	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
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