

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$166,643.92	+	Real Estate	\$149,760.45
+	Supplements	\$2,040.43	+	Railroad	\$574.48
-	Cancellations	\$3,031.55	+	Mobile Home	\$474.40
-	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
	<b>Adjusted Amount Due</b>	<b>\$166,420.61</b>	-	Abatements/Refunds	\$13.15
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$150,796.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$166,420.61</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$151,102.74</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$77,732.27
09/18/2020	\$72,333.27
<b>Totals: 2 Distributions</b>	<b>\$150,065.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$150,065.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$129,979.07	\$67,001.49	\$62,347.80	\$629.78	\$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	\$20,817.11	\$10,730.78	\$9,985.47	\$100.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,796.18</b>	<b>\$77,732.27</b>	<b>\$72,333.27</b>	<b>\$730.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$13.15</b>