

Settlement Sheet
Vermilion County
VCWE - Westville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$11,720.31
+	Supplements	\$157.58	+	Railroad	\$19.78
-	Cancellations	\$227.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.87	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.42)
+/-	Road & Bridge Transfer	\$11,703.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,629.31	-	Abatements/Refunds	\$4.87
+	Prior Year Real Estate Tax	(\$33.42)		Total Collected	\$11,701.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,595.89	+	Forfeited Tax	
				Total	\$11,701.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,185.10	\$1,108.21
Georgetown Road & Bridge	\$11,164.66	\$10,595.41
Totals	\$12,349.76	\$11,703.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,684.80
09/18/2020	\$5,425.34
10/30/2020	\$591.66
Totals: 3 Distributions	\$11,701.80
Grand Totals: 3 Distributions	\$11,701.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,701.80	\$11,110.14	\$591.66	\$0.00	\$0.00	\$0.00
Totals	\$11,701.80	\$11,110.14	\$591.66	\$0.00	\$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	\$0.00	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals	1 entries		\$0.00	