

Settlement Sheet
Vermilion County
VCWE - Westville City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$11,911.53 |
| + | Supplements | \$165.11 | + | Railroad | \$19.78 |
| - | Cancellations | \$238.08 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$7.16 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$33.69) |
| +/- | Road & Bridge Transfer | \$11,892.28 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,812.15 | - | Abatements/Refunds | \$7.16 |
| + | Prior Year Real Estate Tax | (\$33.69) | | Total Collected | \$11,890.46 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$11,778.46 | + | Forfeited Tax | |
| | | | | Total | \$11,890.46 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|--------------------|
| Danville Road & Bridge | \$1,184.49 | \$1,127.36 |
| Georgetown Road & Bridge | \$11,159.18 | \$10,764.92 |
| Totals | \$12,343.67 | \$11,892.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2020 | \$5,684.80 |
| 09/18/2020 | \$5,425.34 |
| 10/30/2020 | \$591.66 |
| 12/09/2020 | \$188.66 |
| Totals: 4 Distributions | \$11,890.46 |
| Grand Totals: 4 Distributions | \$11,890.46 |

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 | \$11,890.46 | \$11,701.80 | \$188.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,890.46 | \$11,701.80 | \$188.66 | \$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 | \$0.00 | SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA |
| Totals | 1 entries | | \$0.00 | |