

Settlement Sheet
Vermilion County
VCWE - Westville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$11,154.69
+	Supplements	\$150.06	+	Railroad	\$19.78
-	Cancellations	\$215.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.71)
+/-	Road & Bridge Transfer	\$11,166.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,099.57	-	Abatements/Refunds	\$1.82
+	Prior Year Real Estate Tax	(\$7.71)		Total Collected	\$11,164.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,091.86	+	Forfeited Tax	
				Total	\$11,164.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Danville Road & Bridge	\$1,188.38	\$1,061.06
Georgetown Road & Bridge	\$11,194.21	\$10,105.70
Totals	\$12,382.59	\$11,166.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,684.80
09/18/2020	\$5,425.34
Totals: 2 Distributions	\$11,110.14
Grand Totals: 2 Distributions	\$11,110.14

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	\$11,164.94	\$5,684.80	\$5,425.34	\$54.80	\$0.00	\$0.00
Totals	\$11,164.94	\$5,684.80	\$5,425.34	\$54.80	\$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