

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

Current Year Taxes Due

	Original Amount Due	\$166,643.92	
+	Supplements	\$153.31	
-	Cancellations	\$1,443.39	
-	Abatements/Refunds	\$13.15	
+	Mobile Home	\$780.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$392.77	
	Adjusted Amount Due	\$166,513.87	
+	Prior Year Real Estate Tax	(\$120.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,393.11	

Current Year Taxes Paid

	Real Estate	\$164,059.54
	Railroad	\$574.54
	Mobile Home	\$545.55
	Misc. Adjustments	\$392.77
	Prior Year Real Estate	(\$120.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.15
	Total Collected	\$165,438.49
+	Hold Back	\$0.00
+	County Trustee	\$947.18
+	Forfeited Tax	\$7.44
	Total	\$166,393.11

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

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
04/06/2021	\$4,533.94
Totals: 5 Distributions	\$165,438.49
Interest Distribution Date	Amount
04/06/2021	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 6 Distributions	\$165,440.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,600.05	\$138,691.98	\$3,908.07	\$0.00	\$2.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,838.44	\$22,212.57	\$625.87	\$0.00	\$0.34	\$0.00
Totals	\$165,438.49	\$160,904.55	\$4,533.94	\$0.00	\$2.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.29	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.24	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$376.24	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	3 entries		\$392.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$13.15	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals	1 entries		\$13.15	