

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

Current Year Taxes Due

	Original Amount Due	\$158,704.05	
+	Supplements	\$247.87	
-	Cancellations	\$1,911.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$727.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,768.29	
+	Prior Year Real Estate Tax	(\$29.24)	
+	Prior Year Mobile Home Tax	\$197.98	
+	Prior Year Misc. Adjustments	\$229.03	
	Total Amount Due	\$158,166.06	

Current Year Taxes Paid

	Real Estate	\$155,459.48
	Railroad	\$890.12
	Mobile Home	\$488.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$29.24)
	Prior Year Mobile Home	\$197.98
	Prior Year Misc. Adjustments	\$229.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,236.28
+	Hold Back	\$0.00
+	County Trustee	\$929.65
+	Forfeited Tax	\$0.13
	Total	\$158,166.06

Interest Distribution

	County Interest	\$5.19
	Township Interest	\$0.00
	Total Interest	\$5.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$84,780.32
09/23/2019	\$58,728.65
11/25/2019	\$13,727.31
Totals: 3 Distributions	\$157,236.28
Interest Distribution Date	Amount
11/25/2019	\$5.19
Totals: 1 Distributions	\$5.19
Grand Totals: 4 Distributions	\$157,241.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,446.93	\$122,709.20	\$11,737.73	\$0.00	\$4.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,789.35	\$20,799.77	\$1,989.58	\$0.00	\$0.75	\$0.00
Totals	\$157,236.28	\$143,508.97	\$13,727.31	\$0.00	\$5.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$65.63	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$163.40	TY 2017 Resolutions from Trustee by TBA
	Totals	2 entries	\$229.03	