

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$158,704.05	+	Real Estate	\$145,140.87
+	Supplements	\$3,169.77	+	Railroad	\$889.98
-	Cancellations	\$4,652.04	+	Mobile Home	\$296.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$731.03	+	Prior Year Real Estate	(\$29.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$72.65
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$229.03
		Adjusted Amount Due		Total Collected	\$146,599.95
+	Prior Year Real Estate Tax	(\$29.24)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$72.65	+	County Trustee	
+	Prior Year Misc. Adjustments	\$229.03	+	Forfeited Tax	
		Total Amount Due		Total	\$147,034.32

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$84,780.32
09/23/2019	\$58,728.65
Totals: 2 Distributions	\$143,508.97
Grand Totals: 2 Distributions	\$143,508.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,352.18	\$72,492.51	\$50,216.69	\$2,642.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,247.77	\$12,287.81	\$8,511.96	\$448.00	\$0.00	\$0.00
Totals	\$146,599.95	\$84,780.32	\$58,728.65	\$3,090.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount
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