

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,684.92	+	Real Estate	\$160,483.86
+	Supplements	\$1,587.49	+	Railroad	\$619.98
-	Cancellations	\$2,392.11	+	Mobile Home	\$550.05
-	Abatements/Refunds	\$0.81	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$804.14	+	Prior Year Real Estate	(\$29.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.73
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,683.63	-	Abatements/Refunds	\$0.81
+	Prior Year Real Estate Tax	(\$29.35)	Total Collected \$161,652.46		
+	Prior Year Mobile Home Tax	\$28.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,683.01	+	Forfeited Tax	
				Total	\$161,906.55

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$95,978.71
09/22/2021	\$65,017.01
Totals: 2 Distributions	\$160,995.72
Grand Totals: 2 Distributions	\$160,995.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,368.01	\$83,341.39	\$56,456.35	\$570.27	\$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	\$21,284.45	\$12,637.32	\$8,560.66	\$86.47	\$0.00	\$0.00
Totals	\$161,652.46	\$95,978.71	\$65,017.01	\$656.74	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.81	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			1 entries	\$0.81