

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,593.72	+	Real Estate	\$179,297.46
+	Supplements	\$2,327.48	+	Railroad	\$773.54
-	Cancellations	\$3,389.75	+	Mobile Home	\$482.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$797.19	+	Prior Year Real Estate	(\$60.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,328.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.58)	Total Collected \$180,492.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,268.06	+	Forfeited Tax	
				Total	\$180,807.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$113,415.05
09/20/2023	\$66,406.77
Totals: 2 Distributions	\$179,821.82
Grand Totals: 2 Distributions	\$179,821.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,936.89	\$99,870.23	\$58,475.99	\$590.67	\$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	\$21,555.71	\$13,544.82	\$7,930.78	\$80.11	\$0.00	\$0.00
Totals	\$180,492.60	\$113,415.05	\$66,406.77	\$670.78	\$0.00	\$0.00