

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

Current Year Taxes Due

	Original Amount Due	\$192,593.72	
+	Supplements	\$190.26	
-	Cancellations	\$1,470.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$797.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$80.72	
	Adjusted Amount Due	\$192,191.78	
+	Prior Year Real Estate Tax	(\$123.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,068.02	

Current Year Taxes Paid

	Real Estate	\$189,964.53
	Railroad	\$773.54
	Mobile Home	\$607.02
	Misc. Adjustments	\$80.72
	Prior Year Real Estate	(\$123.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,302.05
+	Hold Back	\$0.00
+	County Trustee	\$765.93
+	Forfeited Tax	\$0.04
	Total	\$192,068.02

Interest Distribution

	County Interest	\$4.31
	Township Interest	\$0.00
	Total Interest	\$4.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$113,415.05
09/20/2023	\$66,406.77
11/17/2023	\$11,480.23
Totals: 3 Distributions	\$191,302.05
Interest Distribution Date	Amount
11/17/2023	\$4.31
Totals: 1 Distributions	\$4.31
Grand Totals: 4 Distributions	\$191,306.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,455.43	\$158,346.22	\$10,109.21	\$0.00	\$3.80	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,846.62	\$21,475.60	\$1,371.02	\$0.00	\$0.51	\$0.00
Totals	\$191,302.05	\$179,821.82	\$11,480.23	\$0.00	\$4.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.96	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.58	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.68	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.60	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.90	TY 2022 Trustee Resolutions by TBA
	Totals	5 entries	\$80.72	