

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,226.23	+	Real Estate	\$114,223.91
+	Supplements	\$2,119.74	+	Railroad	\$894.86
-	Cancellations	\$3,161.37	+	Mobile Home	\$252.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$755.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,940.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,371.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,940.00	+	Forfeited Tax	
				Total	\$115,874.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$114,217.64
Totals: 1 Distributions	\$114,217.64
Grand Totals: 1 Distributions	\$114,217.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,249.36	\$0.00	\$101,226.87	\$1,022.49	\$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	\$13,121.99	\$0.00	\$12,990.77	\$131.22	\$0.00	\$0.00
Totals	\$115,371.35	\$0.00	\$114,217.64	\$1,153.71	\$0.00	\$0.00