

Settlement Sheet
Vermilion County
FDWE - Westville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,226.23	+	Real Estate	\$187,142.34
+	Supplements	\$2,735.77	+	Railroad	\$894.86
-	Cancellations	\$4,031.40	+	Mobile Home	\$512.07
-	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	\$201,686.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$188,549.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,686.00	+	Forfeited Tax	
				Total	\$188,792.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$114,217.64
09/23/2024	\$73,588.32
Totals: 2 Distributions	\$187,805.96
Grand Totals: 2 Distributions	\$187,805.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,104.24	\$101,226.87	\$65,218.60	\$658.77	\$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	\$21,445.03	\$12,990.77	\$8,369.72	\$84.54	\$0.00	\$0.00
Totals	\$188,549.27	\$114,217.64	\$73,588.32	\$743.31	\$0.00	\$0.00