

**Settlement Sheet**  
**Vermilion County**  
**SWEBE - Westville/Belgium Sanitary**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,520.65	+	Real Estate	\$12,704.11
+ Supplements	\$287.36	+	Railroad	\$102.06
- Cancellations	\$423.20	+	Mobile Home	\$37.80
- Abatements/Refunds	\$2.83	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$126.37	+	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
<b>Adjusted Amount Due</b>	<b>\$26,508.35</b>	-	Abatements/Refunds	\$2.83
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$12,841.14</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$26,508.35</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$12,929.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$12,199.09
<b>Totals: 1 Distributions</b>	<b>\$12,199.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,199.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,874.07	\$0.00	\$9,380.37	\$493.70	\$0.00	\$0.00
005 - I. M. R. F.	\$2,282.50	\$0.00	\$2,168.38	\$114.12	\$0.00	\$0.00
027 - AUDIT	\$684.57	\$0.00	\$650.34	\$34.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,841.14</b>	<b>\$0.00</b>	<b>\$12,199.09</b>	<b>\$642.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.83	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.83</b>	