

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$26,519.81	+ Real Estate	\$14,316.16		
+	Supplements	\$590.83	+	Railroad	\$71.73	
-	Cancellations	\$851.62	+	Mobile Home	\$18.90	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$125.20	+	Prior Year Real Estate	(\$5.70)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.84	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.51	
Adjusted Amount Due		\$26,384.22	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$5.70)	Total Collected			\$14,448.44
+	Prior Year Mobile Home Tax	\$2.84	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$44.51	+	County Trustee		
Total Amount Due		\$26,425.87	+	Forfeited Tax		
			Total		\$14,554.74	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,159.47
Totals: 1 Distributions	\$14,159.47
Grand Totals: 1 Distributions	\$14,159.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,110.96	\$0.00	\$10,888.74	\$222.22	\$0.00	\$0.00
005 - I. M. R. F.	\$2,567.76	\$0.00	\$2,516.40	\$51.36	\$0.00	\$0.00
027 - AUDIT	\$769.72	\$0.00	\$754.33	\$15.39	\$0.00	\$0.00
Totals	\$14,448.44	\$0.00	\$14,159.47	\$288.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$12.75	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.76	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$44.51	