

**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	\$24,894.83
+ Supplements	\$403.57	+	Railroad	\$155.80
- Cancellations	\$608.91	+	Mobile Home	\$81.25
- Abatements/Refunds	\$2.83	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$129.58	+	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>\$26,442.06</b>	-	Abatements/Refunds	\$2.83
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$25,129.05</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,442.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,177.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$12,199.09
09/18/2020	\$11,498.50
10/30/2020	\$1,431.46
<b>Totals: 3 Distributions</b>	<b>\$25,129.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,129.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,322.76	\$18,222.04	\$1,100.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,466.66	\$4,212.23	\$254.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,339.63	\$1,263.32	\$76.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,129.05</b>	<b>\$23,697.59</b>	<b>\$1,431.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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>