

**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	\$25,259.24
+	Supplements	\$426.02	+	Railroad	\$155.80
-	Cancellations	\$648.74	+	Mobile Home	\$84.14
-	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>\$26,424.68</b>	-	Abatements/Refunds	\$2.83
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$25,496.35</b>		
+	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>\$26,424.68</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$25,541.79</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$12,199.09
09/18/2020	\$11,498.50
10/30/2020	\$1,431.46
12/09/2020	\$367.30
<b>Totals: 4 Distributions</b>	<b>\$25,496.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,496.35</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	\$19,605.20	\$19,322.76	\$282.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,531.94	\$4,466.66	\$65.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,359.21	\$1,339.63	\$19.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,496.35</b>	<b>\$25,129.05</b>	<b>\$367.30</b>	<b>\$0.00</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>