

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,520.65	+	Real Estate	\$23,582.49
+ Supplements	\$397.41	+	Railroad	\$155.80
- Cancellations	\$592.39	+	Mobile Home	\$78.27
- 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
Adjusted Amount Due	\$26,452.42	-	Abatements/Refunds	\$2.83
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,813.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,452.42	+	Forfeited Tax	
			Total	\$23,865.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,199.09
09/18/2020	\$11,498.50
Totals: 2 Distributions	\$23,697.59
Grand Totals: 2 Distributions	\$23,697.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,311.35	\$9,380.37	\$8,841.67	\$89.31	\$0.00	\$0.00
005 - I. M. R. F.	\$4,232.87	\$2,168.38	\$2,043.85	\$20.64	\$0.00	\$0.00
027 - AUDIT	\$1,269.51	\$650.34	\$612.98	\$6.19	\$0.00	\$0.00
Totals	\$23,813.73	\$12,199.09	\$11,498.50	\$116.14	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>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
Totals			1 entries	\$2.83