

Final Settlement Sheet Vermilion County SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due	
Original Amount Due	\$26,520.65
+ Supplements	\$31.39
- Cancellations	\$282.68
- Abatements/Refunds	\$2.83
+ Mobile Home	\$129.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$80.42
Adjusted Amount Due	\$26,476.42
+ Prior Year Real Estate Tax	(\$23.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,452.90

Current Year Taxes Paid	
Real Estate	\$25,971.41
Railroad	\$155.82
Mobile Home	\$88.20
Misc. Adjustments	\$80.42
Prior Year Real Estate	(\$23.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.83
Total Collected	\$26,269.50
+ Hold Back	\$0.00
+ County Trustee	\$181.87
+ Forfeited Tax	\$1.53
Total	\$26,452.90

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,199.09
09/18/2020	\$11,498.50
10/30/2020	\$1,431.46
12/09/2020	\$367.30
04/06/2021	\$773.15
Totals: 5 Distributions	\$26,269.50
Interest Distribution Date	Amount
04/06/2021	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 6 Distributions	\$26,269.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,199.68	\$19,605.20	\$594.48	\$0.00	\$0.30	\$0.00
005 - I. M. R. F.	\$4,669.39	\$4,531.94	\$137.45	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$1,400.43	\$1,359.21	\$41.22	\$0.00	\$0.02	\$0.00
Totals	\$26,269.50	\$25,496.35	\$773.15	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.70	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.69	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.03	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	3 entries		\$80.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$2.83	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals	1 entries		\$2.83	