

Final Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due	
Original Amount Due	\$26,519.81
+ Supplements	\$39.33
- Cancellations	\$370.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$123.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,312.62
+ Prior Year Real Estate Tax	(\$5.70)
+ Prior Year Mobile Home Tax	\$30.57
+ Prior Year Misc. Adjustments	\$44.51
Total Amount Due	\$26,382.00

Current Year Taxes Paid	
Real Estate	\$25,902.39
Railroad	\$143.50
Mobile Home	\$80.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.70)
Prior Year Mobile Home	\$30.57
+ Prior Year Misc. Adjustments	\$44.51
- Abatements/Refunds	\$0.00
Total Collected	\$26,196.09
+ Hold Back	\$0.00
+ County Trustee	\$185.90
+ Forfeited Tax	\$0.01
Total	\$26,382.00

Interest Distribution

County Interest	\$0.87
Township Interest	\$0.00
Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,159.47
09/23/2019	\$9,784.77
11/25/2019	\$2,251.85
Totals: 3 Distributions	\$26,196.09
Interest Distribution Date	Amount
11/25/2019	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 4 Distributions	\$26,196.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,144.99	\$18,413.30	\$1,731.69	\$0.00	\$0.67	\$0.00
005 - I. M. R. F.	\$4,655.53	\$4,255.34	\$400.19	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$1,395.57	\$1,275.60	\$119.97	\$0.00	\$0.05	\$0.00
Totals	\$26,196.09	\$23,944.24	\$2,251.85	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	