

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,519.81	+	Real Estate	\$24,219.22
+ Supplements	\$638.38	+	Railroad	\$143.48
- Cancellations	\$937.65	+	Mobile Home	\$45.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$124.13	+	Prior Year Real Estate	(\$5.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.88
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.51
Adjusted Amount Due	\$26,344.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.70)	Total Collected \$24,459.23		
+ Prior Year Mobile Home Tax	\$11.88	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$44.51	+	County Trustee	
Total Amount Due	\$26,395.36	+	Forfeited Tax	
			Total	\$24,537.52

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$14,159.47
09/23/2019	\$9,784.77
Totals: 2 Distributions	\$23,944.24
Grand Totals: 2 Distributions	\$23,944.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,809.33	\$10,888.74	\$7,524.56	\$396.03	\$0.00	\$0.00
005 - I. M. R. F.	\$4,346.86	\$2,516.40	\$1,738.94	\$91.52	\$0.00	\$0.00
027 - AUDIT	\$1,303.04	\$754.33	\$521.27	\$27.44	\$0.00	\$0.00
Totals	\$24,459.23	\$14,159.47	\$9,784.77	\$514.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	