

**Settlement Sheet**  
**Vermilion County**  
**SWEBE - Westville/Belgium Sanitary**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,852.47	+	Real Estate	\$25,236.57
+	Supplements	\$288.32	+	Railroad	\$171.06
-	Cancellations	\$386.41	+	Mobile Home	\$92.36
-	Abatements/Refunds	\$0.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$135.50	+	Prior Year Real Estate	(\$5.70)
+/-	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>\$27,889.71</b>	-	Abatements/Refunds	\$0.17
+	Prior Year Real Estate Tax	(\$5.70)	<b>Total Collected</b> <b>\$25,494.12</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>\$27,884.01</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$25,537.26</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$14,781.52
09/22/2021	\$10,605.47
<b>Totals: 2 Distributions</b>	<b>\$25,386.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,386.99</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	\$19,601.54	\$11,364.99	\$8,154.18	\$82.37	\$0.00	\$0.00
005 - I. M. R. F.	\$4,531.65	\$2,627.45	\$1,885.16	\$19.04	\$0.00	\$0.00
027 - AUDIT	\$1,360.93	\$789.08	\$566.13	\$5.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,494.12</b>	<b>\$14,781.52</b>	<b>\$10,605.47</b>	<b>\$107.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.17	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.17</b>