

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,721.63	+	Real Estate	\$28,277.73
+	Supplements	\$343.44	+	Railroad	\$221.90
-	Cancellations	\$526.84	+	Mobile Home	\$80.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$138.74	+	Prior Year Real Estate	(\$13.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,676.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.05)	Total Collected \$28,566.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,663.92	+	Forfeited Tax	
			Total \$28,625.32		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$17,454.36
09/20/2023	\$11,001.47
Totals: 2 Distributions	\$28,455.83
Grand Totals: 2 Distributions	\$28,455.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,957.68	\$13,416.10	\$8,456.16	\$85.42	\$0.00	\$0.00
005 - I. M. R. F.	\$5,080.95	\$3,104.45	\$1,956.74	\$19.76	\$0.00	\$0.00
027 - AUDIT	\$1,528.33	\$933.81	\$588.57	\$5.95	\$0.00	\$0.00
Totals	\$28,566.96	\$17,454.36	\$11,001.47	\$111.13	\$0.00	\$0.00