

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,721.63
+ Supplements	\$39.82
- Cancellations	\$259.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$138.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.51
<b>Adjusted Amount Due</b>	<b>\$30,656.10</b>
+ Prior Year Real Estate Tax	(\$25.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,630.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,159.75
Railroad	\$221.90
Mobile Home	\$101.66
Misc. Adjustments	\$15.51
Prior Year Real Estate	(\$25.99)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,472.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$157.27
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$30,630.11</b>

**Interest Distribution**

County Interest	\$0.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$17,454.36
09/20/2023	\$11,001.47
11/17/2023	\$2,017.00
<b>Totals: 3 Distributions</b>	<b>\$30,472.83</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2023	\$0.69
<b>Totals: 1 Distributions</b>	<b>\$0.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,473.52</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	\$23,422.63	\$21,872.26	\$1,550.37	\$0.00	\$0.53	\$0.00
005 - I. M. R. F.	\$5,419.90	\$5,061.19	\$358.71	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$1,630.30	\$1,522.38	\$107.92	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$30,472.83</b>	<b>\$28,455.83</b>	<b>\$2,017.00</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$6.82	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.08	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.61	TY 2022 Trustee Resolutions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$15.51</b>	