

Settlement Sheet
Vermilion County
SWEBE - Westville/Belgium Sanitary

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,260.44	+	Real Estate	\$29,620.50
+	Supplements	\$436.89	+	Railroad	\$258.70
-	Cancellations	\$631.67	+	Mobile Home	\$86.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$132.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,198.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,965.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,198.27	+	Forfeited Tax	
				Total	\$30,011.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$18,059.57
09/23/2024	\$11,787.24
Totals: 2 Distributions	\$29,846.81
Grand Totals: 2 Distributions	\$29,846.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,031.29	\$13,880.30	\$9,059.48	\$91.51	\$0.00	\$0.00
005 - I. M. R. F.	\$5,330.21	\$3,212.37	\$2,096.66	\$21.18	\$0.00	\$0.00
027 - AUDIT	\$1,604.37	\$966.90	\$631.10	\$6.37	\$0.00	\$0.00
Totals	\$29,965.87	\$18,059.57	\$11,787.24	\$119.06	\$0.00	\$0.00