

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,515.33
+ Supplements	\$0.00
- Cancellations	\$197.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$122.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,440.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$21.05
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,461.86</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$26,073.88
+ Railroad	\$144.52
+ Mobile Home	\$56.99
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$21.05
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,296.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$98.55
+ Forfeited Tax	\$66.87
<b>Total</b>	<b>\$26,461.86</b>

**Interest Distribution**

County Interest	\$4.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$14,217.79
09/28/2018	\$9,952.01
02/04/2019	\$2,126.64
<b>Totals: 3 Distributions</b>	<b>\$26,296.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2019	\$4.50
<b>Totals: 1 Distributions</b>	<b>\$4.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,300.94</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	\$20,221.49	\$18,586.13	\$1,635.36	\$0.00	\$3.46	\$0.00
005 - I. M. R. F.	\$4,673.56	\$4,295.61	\$377.95	\$0.00	\$0.80	\$0.00
027 - AUDIT	\$1,401.39	\$1,288.06	\$113.33	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$26,296.44</b>	<b>\$24,169.80</b>	<b>\$2,126.64</b>	<b>\$0.00</b>	<b>\$4.50</b>	<b>\$0.00</b>