

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$26,515.33	+	Real Estate	\$24,489.67
+	Supplements	\$1,962.87	+	Railroad	\$144.52
-	Cancellations	\$2,141.21	+	Mobile Home	\$39.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$122.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.47
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$26,459.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$19.47	<b>\$24,693.58</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$26,478.66</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$24,775.86</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$14,217.79
09/28/2018	\$9,952.01
<b>Totals: 2 Distributions</b>	<b>\$24,169.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,169.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,988.91	\$10,933.22	\$7,652.91	\$402.78	\$0.00	\$0.00
005 - I. M. R. F.	\$4,388.70	\$2,526.88	\$1,768.73	\$93.09	\$0.00	\$0.00
027 - AUDIT	\$1,315.97	\$757.69	\$530.37	\$27.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,693.58</b>	<b>\$14,217.79</b>	<b>\$9,952.01</b>	<b>\$523.78</b>	<b>\$0.00</b>	<b>\$0.00</b>