

## Final Settlement Sheet

### Vermilion County

### SWEBE - Westville/Belgium Sanitary

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,260.44
+ Supplements	\$30.23
- Cancellations	\$238.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$132.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,184.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,184.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,655.45
Railroad	\$258.70
Mobile Home	\$95.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,009.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$174.65
+ Forfeited Tax	(\$0.04)
<b>Total</b>	<b>\$32,184.57</b>

#### Interest Distribution

County Interest	\$0.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$18,059.57
09/23/2024	\$11,787.24
11/27/2024	\$2,163.15
<b>Totals: 3 Distributions</b>	<b>\$32,009.96</b>
Interest Distribution Date	Amount
11/27/2024	\$0.66
<b>Totals: 1 Distributions</b>	<b>\$0.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,010.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,602.35	\$22,939.78	\$1,662.57	\$0.00	\$0.50	\$0.00
005 - I. M. R. F.	\$5,693.80	\$5,309.03	\$384.77	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$1,713.81	\$1,598.00	\$115.81	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$32,009.96</b>	<b>\$29,846.81</b>	<b>\$2,163.15</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$0.00</b>