

Final Settlement Sheet

Vermilion County

DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due

	Original Amount Due	\$7,716.10	
+	Supplements	\$456.00	
-	Cancellations	\$456.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,716.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,716.10	

Current Year Taxes Paid

	Real Estate	\$7,716.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	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
	Total Collected	\$7,716.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,716.10

Interest Distribution

	County Interest	\$1.32
	Township Interest	\$0.00
	Total Interest	\$1.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,049.00
09/28/2018	\$2,533.75
02/04/2019	\$133.35
Totals: 3 Distributions	\$7,716.10
Interest Distribution Date	Amount
02/20/2019	\$1.32
Totals: 1 Distributions	\$1.32
Grand Totals: 4 Distributions	\$7,717.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,716.10	\$7,582.75	\$133.35	\$0.00	\$1.32	\$0.00
Totals	\$7,716.10	\$7,582.75	\$133.35	\$0.00	\$1.32	\$0.00