

Final Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due

	Original Amount Due	\$11,441.38	
+	Supplements	\$1,116.26	
-	Cancellations	\$1,116.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,441.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,441.38	

Current Year Taxes Paid

	Real Estate	\$11,381.96
	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	\$11,381.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$59.42
	Total	\$11,441.38

Interest Distribution

	County Interest	\$1.95
	Township Interest	\$0.00
	Total Interest	\$1.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,688.90
09/28/2018	\$4,392.35
02/04/2019	\$300.71
Totals: 3 Distributions	\$11,381.96
Interest Distribution Date	Amount
02/20/2019	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 4 Distributions	\$11,383.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,381.96	\$11,081.25	\$300.71	\$0.00	\$1.95	\$0.00
Totals	\$11,381.96	\$11,081.25	\$300.71	\$0.00	\$1.95	\$0.00