

Final Settlement Sheet

Vermilion County

DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$3,970.64
-	Cancellations	\$1,985.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,985.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,985.32

Current Year Taxes Paid

+	Real Estate	\$1,985.32
+	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	\$1,985.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,985.32

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,183.26
09/28/2018	\$759.39
02/04/2019	\$42.67
Totals: 3 Distributions	\$1,985.32
Interest Distribution Date	Amount
02/20/2019	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$1,985.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,985.32	\$1,942.65	\$42.67	\$0.00	\$0.34	\$0.00
Totals	\$1,985.32	\$1,942.65	\$42.67	\$0.00	\$0.34	\$0.00