

Final Settlement Sheet

Vermilion County

DDU3SJ - UNION DRAIN DIST 3-SDLL & JAM TWP

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$6,000.68
-	Cancellations	\$3,000.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,000.34

Current Year Taxes Paid

+	Real Estate	\$3,000.34
+	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	\$3,000.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,000.34

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,158.31
09/28/2018	\$601.60
02/04/2019	\$240.43
Totals: 3 Distributions	\$3,000.34
Interest Distribution Date	Amount
02/20/2019	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 4 Distributions	\$3,000.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.34	\$2,759.91	\$240.43	\$0.00	\$0.51	\$0.00
Totals	\$3,000.34	\$2,759.91	\$240.43	\$0.00	\$0.51	\$0.00