

Settlement Sheet
Vermilion County
DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,716.10	+		Real Estate	\$7,716.10
+	Supplements	\$456.00	+		Railroad	\$0.00
-	Cancellations	\$456.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,716.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,716.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,716.10	+		Forfeited Tax	
					Total	\$7,716.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$5,049.00
09/28/2018	\$2,533.75
Totals: 2 Distributions	\$7,582.75
Grand Totals: 2 Distributions	\$7,582.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,716.10	\$5,049.00	\$2,533.75	\$133.35	\$0.00	\$0.00
Totals	\$7,716.10	\$5,049.00	\$2,533.75	\$133.35	\$0.00	\$0.00