

Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,441.38	+	Real Estate \$11,312.43
+	Supplements \$1,116.26	+	Railroad \$0.00
-	Cancellations \$1,116.26	+	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 \$11,441.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,312.43
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,441.38	+	Forfeited Tax
			Total \$11,312.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,688.90
09/28/2018	\$4,392.35
Totals: 2 Distributions	\$11,081.25
Grand Totals: 2 Distributions	\$11,081.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,312.43	\$6,688.90	\$4,392.35	\$231.18	\$0.00	\$0.00
Totals	\$11,312.43	\$6,688.90	\$4,392.35	\$231.18	\$0.00	\$0.00