

Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRL TWP DRAINAGE DIST 2

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,648.48	+	Real Estate \$10,625.98
+	Supplements \$225.00	+	Railroad \$0.00
-	Cancellations \$225.00	+	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 \$10,648.48	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,625.98
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,648.48	+	Forfeited Tax
			Total \$10,625.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,928.67
09/28/2018	\$2,562.44
Totals: 2 Distributions	\$10,491.11
Grand Totals: 2 Distributions	\$10,491.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,625.98	\$7,928.67	\$2,562.44	\$134.87	\$0.00	\$0.00
Totals	\$10,625.98	\$7,928.67	\$2,562.44	\$134.87	\$0.00	\$0.00