

Settlement Sheet

Vermilion County

DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$6,691.26		+	Real Estate	\$6,559.85
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	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	\$6,691.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,559.85
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$6,691.26		+	Forfeited Tax	
					Total	\$6,559.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$4,627.22
09/28/2018	\$1,836.00
Totals: 2 Distributions	\$6,463.22
Grand Totals: 2 Distributions	\$6,463.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,559.85	\$4,627.22	\$1,836.00	\$96.63	\$0.00	\$0.00
Totals	\$6,559.85	\$4,627.22	\$1,836.00	\$96.63	\$0.00	\$0.00