

Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,206.80	+	Real Estate \$4,201.50
+	Supplements \$53.58	+	Railroad \$0.00
-	Cancellations \$53.58	+	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 \$4,206.80	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$4,201.50
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,206.80	+	Forfeited Tax
			Total \$4,201.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,780.76
09/28/2018	\$1,349.70
Totals: 2 Distributions	\$4,130.46
Grand Totals: 2 Distributions	\$4,130.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,201.50	\$2,780.76	\$1,349.70	\$71.04	\$0.00	\$0.00
Totals	\$4,201.50	\$2,780.76	\$1,349.70	\$71.04	\$0.00	\$0.00