

Final Settlement Sheet

Vermilion County

DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due

	Original Amount Due	\$96,701.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,701.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,701.68	

Current Year Taxes Paid

+	Real Estate	\$96,701.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,701.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$96,701.68

Interest Distribution

	County Interest	\$3.19
	Township Interest	\$0.00
	Total Interest	\$3.19

Distribution Summary

Tax Distribution Date	Amount
09/23/2019	\$11,116.87
11/25/2019	\$585.10
Totals: 2 Distributions	\$11,701.97
Interest Distribution Date	Amount
11/25/2019	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 3 Distributions	\$11,705.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,701.68	\$96,116.58	\$585.10	\$0.00	\$3.19	\$0.00
Totals	\$96,701.68	\$96,116.58	\$585.10	\$0.00	\$3.19	\$0.00