

Settlement Sheet
Vermilion County
DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,340.48	+	Real Estate \$11,340.48
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$11,340.48	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,340.48	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$11,340.48	<hr/>	
		Total \$11,340.48	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,039.12
09/18/2020	\$6,238.35
10/30/2020	\$63.01
Totals: 3 Distributions \$11,340.48	
Grand Totals: 3 Distributions \$11,340.48	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,340.48	\$11,277.47	\$63.01	\$0.00	\$0.00	\$0.00
Totals	\$11,340.48	\$11,277.47	\$63.01	\$0.00	\$0.00	\$0.00