

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,039.12
09/18/2020	\$6,238.35
Totals: 2 Distributions	\$11,277.47
Grand Totals: 2 Distributions	\$11,277.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,340.48	\$5,039.12	\$6,238.35	\$63.01	\$0.00	\$0.00
Totals	\$11,340.48	\$5,039.12	\$6,238.35	\$63.01	\$0.00	\$0.00