

Settlement Sheet
Vermilion County
DDGRCK - GRAPE CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$10,508.54	+	Real Estate	\$10,508.54	
+	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	\$10,508.54	-	Abatements/Refunds	\$0.00
		Total Collected	\$10,508.54			
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due	\$10,508.54	Total		\$10,508.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,368.29
09/18/2020	\$4,868.33
10/30/2020	\$271.92
Totals: 3 Distributions	\$10,508.54
Grand Totals: 3 Distributions	\$10,508.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,508.54	\$10,236.62	\$271.92	\$0.00	\$0.00	\$0.00
Totals	\$10,508.54	\$10,236.62	\$271.92	\$0.00	\$0.00	\$0.00