

Settlement Sheet
Vermilion County
DDHAST - HASTING DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,348.20	+	Real Estate \$14,243.44
+ 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	\$15,348.20		Total Collected \$14,243.44
+ 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
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Total Amount Due	\$15,348.20		Total \$14,243.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,006.47
09/18/2020	\$6,174.60
Totals: 2 Distributions	\$14,181.07
Grand Totals: 2 Distributions	\$14,181.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,243.44	\$8,006.47	\$6,174.60	\$62.37	\$0.00	\$0.00
Totals	\$14,243.44	\$8,006.47	\$6,174.60	\$62.37	\$0.00	\$0.00