

Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,441.38	+	Real Estate \$11,122.68
+	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 \$11,441.38	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,122.68
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,441.38	+	Forfeited Tax
			Total \$11,122.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,312.59
09/18/2020	\$6,741.99
Totals: 2 Distributions	\$11,054.58
Grand Totals: 2 Distributions	\$11,054.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,122.68	\$4,312.59	\$6,741.99	\$68.10	\$0.00	\$0.00
Totals	\$11,122.68	\$4,312.59	\$6,741.99	\$68.10	\$0.00	\$0.00