

Settlement Sheet
Vermilion County
DDSTCK - STONEY CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,691.28	+	Real Estate	\$6,571.36
+	Supplements	\$122.10	+	Railroad	\$0.00
-	Cancellations	\$122.10	+	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		\$6,691.28		Total Collected	\$6,571.36
+	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		\$6,691.28		Total	\$6,571.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$3,926.59
09/18/2020	\$2,618.32
Totals: 2 Distributions	\$6,544.91
Grand Totals: 2 Distributions	\$6,544.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,571.36	\$3,926.59	\$2,618.32	\$26.45	\$0.00	\$0.00
Totals	\$6,571.36	\$3,926.59	\$2,618.32	\$26.45	\$0.00	\$0.00