

Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$21,133.40	+	Real Estate \$19,471.07
+	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 \$21,133.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$19,471.07
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$21,133.40	+	Forfeited Tax
			Total \$19,471.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,709.12
09/22/2021	\$6,694.33
Totals: 2 Distributions	\$19,403.45
Grand Totals: 2 Distributions	\$19,403.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,471.07	\$12,709.12	\$6,694.33	\$67.62	\$0.00	\$0.00
Totals	\$19,471.07	\$12,709.12	\$6,694.33	\$67.62	\$0.00	\$0.00