

Settlement Sheet
Vermilion County
DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,702.58	+	Real Estate	\$11,702.58
+ 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	\$11,702.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,702.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,702.58	+	Forfeited Tax	
			Total	\$11,702.58

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$6,943.45
09/22/2021	\$4,711.54
Totals: 2 Distributions	\$11,654.99
Grand Totals: 2 Distributions	\$11,654.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,702.58	\$6,943.45	\$4,711.54	\$47.59	\$0.00	\$0.00
Totals	\$11,702.58	\$6,943.45	\$4,711.54	\$47.59	\$0.00	\$0.00