

Settlement Sheet
Vermilion County
DDHAST - HASTING DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,348.20	+	Real Estate \$14,148.20
+	Supplements \$3.28	+	Railroad \$0.00
-	Cancellations \$3.28	+	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		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$14,148.20	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$15,348.20		<hr/>	
		Total \$14,148.20	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,321.14
09/22/2021	\$3,788.79
Totals: 2 Distributions \$14,109.93	
Grand Totals: 2 Distributions \$14,109.93	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,148.20	\$10,321.14	\$3,788.79	\$38.27	\$0.00	\$0.00
Totals	\$14,148.20	\$10,321.14	\$3,788.79	\$38.27	\$0.00	\$0.00