

Settlement Sheet

Vermilion County

DDLVM - LITTLE VERMILION SPEC DRAIN - MAIN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,198.82	+	Real Estate \$11,000.76
+	Supplements \$53.46	+	Railroad \$0.00
-	Cancellations \$53.46	+	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 \$11,198.82	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,000.76
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,198.82	+	Forfeited Tax
			Total \$11,000.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$7,152.16
09/22/2021	\$3,810.11
Totals: 2 Distributions	\$10,962.27
Grand Totals: 2 Distributions	\$10,962.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,000.76	\$7,152.16	\$3,810.11	\$38.49	\$0.00	\$0.00
Totals	\$11,000.76	\$7,152.16	\$3,810.11	\$38.49	\$0.00	\$0.00