

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	\$10,826.24
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$10,826.24		
Total Amount Due	\$11,702.58	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,826.24		

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$6,718.30
09/21/2022	\$4,066.86
Totals: 2 Distributions	\$10,785.16
Grand Totals: 2 Distributions	\$10,785.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,826.24	\$6,718.30	\$4,066.86	\$41.08	\$0.00	\$0.00
Totals	\$10,826.24	\$6,718.30	\$4,066.86	\$41.08	\$0.00	\$0.00