

Settlement Sheet
Vermilion County
DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,121.26	+	Real Estate \$21,566.32
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$22,121.26		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$21,566.32	
+	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 \$22,121.26		<hr/>	
		Total \$21,566.32	

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$17,454.26
09/20/2023	\$4,070.94
Totals: 2 Distributions \$21,525.20	
Grand Totals: 2 Distributions \$21,525.20	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,566.32	\$17,454.26	\$4,070.94	\$41.12	\$0.00	\$0.00
Totals	\$21,566.32	\$17,454.26	\$4,070.94	\$41.12	\$0.00	\$0.00