

Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,375.96	+	Real Estate \$20,179.32
+	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
	Adjusted Amount Due \$20,375.96	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$20,179.32
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,375.96	+	Forfeited Tax
			Total \$20,179.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,561.30
09/20/2023	\$5,561.84
Totals: 2 Distributions	\$20,123.14
Grand Totals: 2 Distributions	\$20,123.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,179.32	\$14,561.30	\$5,561.84	\$56.18	\$0.00	\$0.00
Totals	\$20,179.32	\$14,561.30	\$5,561.84	\$56.18	\$0.00	\$0.00