

Settlement Sheet
Vermilion County
DD4JS - AM & SDLL TWP DRAINAGE DIST 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,703.08	+	Real Estate	\$11,560.49
+ 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	\$11,703.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,560.49
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,703.08	+	County Trustee	
		+	Forfeited Tax	
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		Total		\$11,560.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,995.57
09/20/2023	\$3,529.27
Totals: 2 Distributions	\$11,524.84
Grand Totals: 2 Distributions	\$11,524.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,560.49	\$7,995.57	\$3,529.27	\$35.65	\$0.00	\$0.00
Totals	\$11,560.49	\$7,995.57	\$3,529.27	\$35.65	\$0.00	\$0.00