

**Settlement Sheet**

**Vermilion County**

**DDSTCK - STONEY CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,265.72	+	Real Estate	\$5,928.21
+	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
<b>Adjusted Amount Due</b>		<b>\$6,265.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$6,265.72</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,928.21</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$4,299.81
09/20/2023	\$1,612.12
<b>Totals: 2 Distributions</b>	<b>\$5,911.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,911.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,928.21	\$4,299.81	\$1,612.12	\$16.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,928.21</b>	<b>\$4,299.81</b>	<b>\$1,612.12</b>	<b>\$16.28</b>	<b>\$0.00</b>	<b>\$0.00</b>