

Final Settlement Sheet

Vermilion County

DD1VS - VANCE & SIDELL TWS DRAINAGE DIST 1

Current Year Taxes Due

	Original Amount Due	\$20,375.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$20,375.96

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$20,375.96

Current Year Taxes Paid

+	Real Estate	\$20,375.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$20,375.96

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$20,375.96

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00

Total Interest \$0.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,561.30
09/20/2023	\$5,561.84
11/17/2023	\$252.82
Totals: 3 Distributions	\$20,375.96

Interest Distribution Date	Amount
11/17/2023	\$0.46
Totals: 1 Distributions	\$0.46

Grand Totals: 4 Distributions \$20,376.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,375.96	\$20,123.14	\$252.82	\$0.00	\$0.46	\$0.00
Totals	\$20,375.96	\$20,123.14	\$252.82	\$0.00	\$0.46	\$0.00