

Settlement Sheet

Vermilion County

DDCOBRM - CONKEY BRANCH SPECIAL DRAINAGE-MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,394.00	+	Real Estate	\$2,394.00
+	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		\$2,394.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,394.00	+	Forfeited Tax	
			Total		
			\$2,394.00		

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,185.03
09/21/2022	\$1,196.88
Totals: 2 Distributions	\$2,381.91
Grand Totals: 2 Distributions	\$2,381.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,394.00	\$1,185.03	\$1,196.88	\$12.09	\$0.00	\$0.00
Totals	\$2,394.00	\$1,185.03	\$1,196.88	\$12.09	\$0.00	\$0.00