

Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,230.42	+	Real Estate	\$15,223.62
+ Supplements	\$3.10	+	Railroad	\$0.00
- Cancellations	\$3.10	+	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	\$15,230.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,223.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,230.42	+	Forfeited Tax	
			Total	\$15,223.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,750.68
09/18/2020	\$6,205.80
10/30/2020	\$267.14
Totals: 3 Distributions	\$15,223.62
Grand Totals: 3 Distributions	\$15,223.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,223.62	\$14,956.48	\$267.14	\$0.00	\$0.00	\$0.00
Totals	\$15,223.62	\$14,956.48	\$267.14	\$0.00	\$0.00	\$0.00