

**Settlement Sheet**

**Vermilion County**

**DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |          |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------|
|                               | Original Amount Due          | \$320.00                       | +                      | Real Estate                  | \$160.00 |
| +                             | 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   |
| <b>Adjusted Amount Due</b>    |                              | <b>\$320.00</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>\$320.00</b>                | +                      | Forfeited Tax                |          |
|                               |                              |                                | <b>Total</b>           |                              |          |
|                               |                              |                                | <b>\$160.00</b>        |                              |          |

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 07/01/2024                           | \$158.40        |
| <b>Totals: 1 Distributions</b>       | <b>\$158.40</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$158.40</b> |

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$160.00         | \$0.00                 | \$158.40             | \$1.60           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$160.00</b>  | <b>\$0.00</b>          | <b>\$158.40</b>      | <b>\$1.60</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |