

Settlement Sheet

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,875.30	+	Real Estate	\$23,634.36
+	Supplements	\$498.66	+	Railroad	\$0.00
-	Cancellations	\$498.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,875.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.00)		Total Collected	\$23,628.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,869.30	+	Forfeited Tax	
				Total	\$23,628.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$16,451.34
09/23/2024	\$7,105.25
Totals: 2 Distributions	\$23,556.59
Grand Totals: 2 Distributions	\$23,556.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,628.36	\$16,451.34	\$7,105.25	\$71.77	\$0.00	\$0.00
Totals	\$23,628.36	\$16,451.34	\$7,105.25	\$71.77	\$0.00	\$0.00