

Final Settlement Sheet

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$24,254.10	
+	Supplements	\$7,136.52	
-	Cancellations	\$7,136.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,254.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,254.10	

Current Year Taxes Paid

	Real Estate	\$24,248.60
	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	\$24,248.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.50
	Total	\$24,254.10

Interest Distribution

	County Interest	\$4.15
	Township Interest	\$0.00
	Total Interest	\$4.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$16,753.55
09/28/2018	\$6,401.30
02/04/2019	\$1,093.75
Totals: 3 Distributions	\$24,248.60
Interest Distribution Date	Amount
02/20/2019	\$4.15
Totals: 1 Distributions	\$4.15
Grand Totals: 4 Distributions	\$24,252.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,248.60	\$23,154.85	\$1,093.75	\$0.00	\$4.15	\$0.00
Totals	\$24,248.60	\$23,154.85	\$1,093.75	\$0.00	\$4.15	\$0.00