

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 \$14,414.77
+	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 \$15,230.42	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$14,414.77
+	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 \$14,414.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9,885.91
09/28/2018	\$4,302.42
Totals: 2 Distributions	\$14,188.33
Grand Totals: 2 Distributions	\$14,188.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,414.77	\$9,885.91	\$4,302.42	\$226.44	\$0.00	\$0.00
Totals	\$14,414.77	\$9,885.91	\$4,302.42	\$226.44	\$0.00	\$0.00