

Settlement Sheet

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$24,177.10	+	Real Estate \$23,329.10
+	Supplements \$21.00	+	Railroad \$0.00
-	Cancellations \$21.00	+	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 \$24,177.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$23,329.10
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$24,177.10	+	Forfeited Tax
			Total \$23,329.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$16,533.96
09/23/2019	\$6,455.38
Totals: 2 Distributions	\$22,989.34
Grand Totals: 2 Distributions	\$22,989.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,329.10	\$16,533.96	\$6,455.38	\$339.76	\$0.00	\$0.00
Totals	\$23,329.10	\$16,533.96	\$6,455.38	\$339.76	\$0.00	\$0.00