

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 \$14,120.05
+	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 \$14,120.05
+	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 \$14,120.05

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$10,534.72
09/23/2019	\$3,406.06
Totals: 2 Distributions	\$13,940.78
Grand Totals: 2 Distributions	\$13,940.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,120.05	\$10,534.72	\$3,406.06	\$179.27	\$0.00	\$0.00
Totals	\$14,120.05	\$10,534.72	\$3,406.06	\$179.27	\$0.00	\$0.00