

Settlement Sheet

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,137.34	+	Real Estate	\$23,290.82
+ Supplements	\$13.52	+	Railroad	\$0.00
- Cancellations	\$13.52	+	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	\$24,137.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$23,290.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,137.34	+	County Trustee	
		+	Forfeited Tax	
			Total	\$23,290.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,668.02
09/18/2020	\$8,536.57
Totals: 2 Distributions	\$23,204.59
Grand Totals: 2 Distributions	\$23,204.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,290.82	\$14,668.02	\$8,536.57	\$86.23	\$0.00	\$0.00
Totals	\$23,290.82	\$14,668.02	\$8,536.57	\$86.23	\$0.00	\$0.00