

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 \$15,019.16
+	Supplements \$3.10	+	Railroad \$0.00
-	Cancellations \$3.10	+	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 \$15,019.16
+	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 \$15,019.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,750.68
09/18/2020	\$6,205.80
Totals: 2 Distributions	\$14,956.48
Grand Totals: 2 Distributions	\$14,956.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,019.16	\$8,750.68	\$6,205.80	\$62.68	\$0.00	\$0.00
Totals	\$15,019.16	\$8,750.68	\$6,205.80	\$62.68	\$0.00	\$0.00