

Final Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due

	Original Amount Due	\$15,230.42	
+	Supplements	\$3.10	
-	Cancellations	\$3.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,230.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,230.42	

Current Year Taxes Paid

	Real Estate	\$15,230.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,230.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,230.42

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,750.68
09/18/2020	\$6,205.80
10/30/2020	\$267.14
04/06/2021	\$6.80
Totals: 4 Distributions	\$15,230.42
Interest Distribution Date	Amount
04/06/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 5 Distributions	\$15,230.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,230.42	\$15,223.62	\$6.80	\$0.00	\$0.23	\$0.00
Totals	\$15,230.42	\$15,223.62	\$6.80	\$0.00	\$0.23	\$0.00