

Settlement Sheet

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$23,886.74	+	Real Estate \$22,869.02
+	Supplements \$46.54	+	Railroad \$0.00
-	Cancellations \$46.54	+	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 \$23,886.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$22,869.02
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$23,886.74	+	Forfeited Tax
			Total \$22,869.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,418.66
09/22/2021	\$6,385.86
Totals: 2 Distributions	\$22,804.52
Grand Totals: 2 Distributions	\$22,804.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,869.02	\$16,418.66	\$6,385.86	\$64.50	\$0.00	\$0.00
Totals	\$22,869.02	\$16,418.66	\$6,385.86	\$64.50	\$0.00	\$0.00