

**Settlement Sheet**

**Vermilion County**

**DDLVOU - LITTLE VERMILION OUTLET DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$23,885.52	+	Real Estate	\$23,204.07
+	Supplements	\$99.58	+	Railroad	\$0.00
-	Cancellations	\$99.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$23,885.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,204.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,885.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,204.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$15,235.69
09/21/2022	\$7,888.70
<b>Totals: 2 Distributions</b>	<b>\$23,124.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,124.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,204.07	\$15,235.69	\$7,888.70	\$79.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,204.07</b>	<b>\$15,235.69</b>	<b>\$7,888.70</b>	<b>\$79.68</b>	<b>\$0.00</b>	<b>\$0.00</b>