

Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,150.42	+	Real Estate	\$14,553.34
+ Supplements	\$2.98	+	Railroad	\$0.00
- Cancellations	\$2.98	+	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	\$15,150.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$14,553.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$15,150.42	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,553.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$10,692.29
09/21/2022	\$3,822.44
Totals: 2 Distributions	\$14,514.73
Grand Totals: 2 Distributions	\$14,514.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,553.34	\$10,692.29	\$3,822.44	\$38.61	\$0.00	\$0.00
Totals	\$14,553.34	\$10,692.29	\$3,822.44	\$38.61	\$0.00	\$0.00