

Settlement Sheet

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,875.30	+	Real Estate	\$23,144.37
+	Supplements	\$99.88	+	Railroad	\$0.00
-	Cancellations	\$99.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,875.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.00		Total Collected	\$23,146.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,877.30	+	Forfeited Tax	
				Total	\$23,146.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,961.69
09/20/2023	\$6,122.83
Totals: 2 Distributions	\$23,084.52
Grand Totals: 2 Distributions	\$23,084.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,146.37	\$16,961.69	\$6,122.83	\$61.85	\$0.00	\$0.00
Totals	\$23,146.37	\$16,961.69	\$6,122.83	\$61.85	\$0.00	\$0.00