

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	\$14,491.76
+ Supplements	\$12.52	+	Railroad	\$0.00
- Cancellations	\$12.52	+	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		\$14,491.76
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,150.42	+	Forfeited Tax	
			Total	\$14,491.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,773.40
09/20/2023	\$3,681.18
Totals: 2 Distributions	\$14,454.58
Grand Totals: 2 Distributions	\$14,454.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,491.76	\$10,773.40	\$3,681.18	\$37.18	\$0.00	\$0.00
Totals	\$14,491.76	\$10,773.40	\$3,681.18	\$37.18	\$0.00	\$0.00