

Final Settlement Sheet

Vermilion County

DDU100 - UNION DRAIN DIST 1-OGDEN & OKWD TWPS

Current Year Taxes Due

	Original Amount Due	\$15,150.42	
+	Supplements	\$12.52	
-	Cancellations	\$12.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,150.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,150.42	

Current Year Taxes Paid

	Real Estate	\$15,150.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,150.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,150.42

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,773.40
09/20/2023	\$3,681.18
11/17/2023	\$695.84
Totals: 3 Distributions	\$15,150.42
Interest Distribution Date	Amount
11/17/2023	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$15,150.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,150.42	\$14,454.58	\$695.84	\$0.00	\$0.34	\$0.00
Totals	\$15,150.42	\$14,454.58	\$695.84	\$0.00	\$0.34	\$0.00