

Final Settlement Sheet

Vermilion County

DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$29,947.30 | |
| + | Supplements | \$400.00 | |
| - | Cancellations | \$400.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$29,947.30 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$29,947.30 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$29,947.30 |
| | 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 | \$29,947.30 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$29,947.30 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.13 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2018 | \$19,275.47 |
| 09/28/2018 | \$9,750.77 |
| 02/04/2019 | \$921.06 |
| Totals: 3 Distributions | \$29,947.30 |
| Interest Distribution Date | Amount |
| 02/20/2019 | \$5.13 |
| Totals: 1 Distributions | \$5.13 |
| Grand Totals: 4 Distributions | \$29,952.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$29,947.30 | \$29,026.24 | \$921.06 | \$0.00 | \$5.13 | \$0.00 |
| Totals | \$29,947.30 | \$29,026.24 | \$921.06 | \$0.00 | \$5.13 | \$0.00 |