

**Final Settlement Sheet**

**Vermilion County**

**DDGRCK - GRAPE CREEK DRAINAGE DISTRICT**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$0.00             |
| +   | Supplements                  | \$21,070.48        |
| -   | Cancellations                | \$10,535.24        |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,535.24</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$10,535.24</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$10,535.23        |
| + | 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             |
|   | <b>Total Collected</b>       | <b>\$10,535.23</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.01             |
|   | <b>Total</b>                 | <b>\$10,535.24</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$1.80        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$1.80</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/03/2018                           | \$5,837.03         |
| 09/28/2018                           | \$4,164.70         |
| 02/04/2019                           | \$533.50           |
| <b>Totals: 3 Distributions</b>       | <b>\$10,535.23</b> |
| Interest Distribution Date           | Amount             |
| 02/20/2019                           | \$1.80             |
| <b>Totals: 1 Distributions</b>       | <b>\$1.80</b>      |
| <b>Grand Totals: 4 Distributions</b> | <b>\$10,537.03</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,535.23        | \$10,001.73            | \$533.50             | \$0.00           | \$1.80        | \$0.00          |
| <b>Totals</b>   | <b>\$10,535.23</b> | <b>\$10,001.73</b>     | <b>\$533.50</b>      | <b>\$0.00</b>    | <b>\$1.80</b> | <b>\$0.00</b>   |