

**Final Settlement Sheet**

**Vermilion County**

**DDHASt - HASTING DRAINAGE DISTRICT**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$0.00             |  |
| +   | Supplements                  | \$30,696.40        |  |
| -   | Cancellations                | \$15,348.20        |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$15,348.20</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>\$15,348.20</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$15,348.20        |
| + | 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>\$15,348.20</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$15,348.20</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.63        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.63</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/03/2018                           | \$10,037.90        |
| 09/28/2018                           | \$4,779.89         |
| 02/04/2019                           | \$530.41           |
| <b>Totals: 3 Distributions</b>       | <b>\$15,348.20</b> |
| Interest Distribution Date           | Amount             |
| 02/20/2019                           | \$2.63             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.63</b>      |
| <b>Grand Totals: 4 Distributions</b> | <b>\$15,350.83</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$15,348.20        | \$14,817.79            | \$530.41             | \$0.00           | \$2.63        | \$0.00          |
| <b>Totals</b>   | <b>\$15,348.20</b> | <b>\$14,817.79</b>     | <b>\$530.41</b>      | <b>\$0.00</b>    | <b>\$2.63</b> | <b>\$0.00</b>   |