

Final Settlement Sheet

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,216.00 | |
| + | Supplements | \$560.00 | |
| - | Cancellations | \$560.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,216.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,216.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,216.00 |
| | 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 | \$1,216.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,216.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2018 | \$777.58 |
| 09/28/2018 | \$340.50 |
| 02/04/2019 | \$97.92 |
| Totals: 3 Distributions | \$1,216.00 |
| Interest Distribution Date | Amount |
| 02/20/2019 | \$0.21 |
| Totals: 1 Distributions | \$0.21 |
| Grand Totals: 4 Distributions | \$1,216.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,216.00 | \$1,118.08 | \$97.92 | \$0.00 | \$0.21 | \$0.00 |
| Totals | \$1,216.00 | \$1,118.08 | \$97.92 | \$0.00 | \$0.21 | \$0.00 |