

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 | \$29,539.44 |
| + 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 | \$29,539.44 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$29,539.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2018 | \$19,275.47 |
| 09/28/2018 | \$9,750.77 |
| Totals: 2 Distributions | \$29,026.24 |
| Grand Totals: 2 Distributions | \$29,026.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$29,539.44 | \$19,275.47 | \$9,750.77 | \$513.20 | \$0.00 | \$0.00 |
| Totals | \$29,539.44 | \$19,275.47 | \$9,750.77 | \$513.20 | \$0.00 | \$0.00 |