

**Settlement Sheet**  
**Vermilion County**  
**DDGRCK - GRAPE CREEK DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>	
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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,220.92
+ 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>\$10,220.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,220.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$5,837.03
09/28/2018	\$4,164.70
<b>Totals: 2 Distributions</b>	<b>\$10,001.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,001.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,220.92	\$5,837.03	\$4,164.70	\$219.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,220.92</b>	<b>\$5,837.03</b>	<b>\$4,164.70</b>	<b>\$219.19</b>	<b>\$0.00</b>	<b>\$0.00</b>