

Settlement Sheet

Vermilion County

DDLVOU - LITTLE VERMILION OUTLET DRAINAGE

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|--|--------------------------------|-------------------------------------|
| | Original Amount Due \$24,254.10 | + | Real Estate \$23,491.76 |
| + | Supplements \$7,133.52 | + | Railroad \$0.00 |
| - | Cancellations \$7,133.52 | + | Mobile Home \$0.00 |
| - | Abatements/Refunds \$0.00 | + | Misc. Adjustments \$0.00 |
| + | Mobile Home \$0.00 | + | Prior Year Real Estate \$0.00 |
| +/- | Road & Bridge Transfer \$0.00 | + | Prior Year Mobile Home \$0.00 |
| + | Misc. Adjustments \$0.00 | + | Prior Year Misc. Adjustments \$0.00 |
| | Adjusted Amount Due \$24,254.10 | - | Abatements/Refunds \$0.00 |
| + | Prior Year Real Estate Tax \$0.00 | | Total Collected \$23,491.76 |
| + | Prior Year Mobile Home Tax \$0.00 | + | Hold Back \$0.00 |
| + | Prior Year Misc. Adjustments \$0.00 | + | County Trustee |
| | Total Amount Due \$24,254.10 | + | Forfeited Tax |
| | | | Total \$23,491.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2018 | \$16,753.55 |
| 09/28/2018 | \$6,401.30 |
| Totals: 2 Distributions | \$23,154.85 |
| Grand Totals: 2 Distributions | \$23,154.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$23,491.76 | \$16,753.55 | \$6,401.30 | \$336.91 | \$0.00 | \$0.00 |
| Totals | \$23,491.76 | \$16,753.55 | \$6,401.30 | \$336.91 | \$0.00 | \$0.00 |