

Settlement Sheet

Vermilion County

DD2SJC - SDLL,JAM,CRLT TWP DRAINAGE DIST 2

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due | \$10,452.02 | + | Real Estate | \$7,555.17 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$0.00 | + | 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 | \$10,452.02 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | | \$7,555.17 |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$10,452.02 | + | Forfeited Tax | |
| | | | Total | \$7,555.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2020 | \$7,177.41 |
| Totals: 1 Distributions | \$7,177.41 |
| Grand Totals: 1 Distributions | \$7,177.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$7,555.17 | \$0.00 | \$7,177.41 | \$377.76 | \$0.00 | \$0.00 |
| Totals | \$7,555.17 | \$0.00 | \$7,177.41 | \$377.76 | \$0.00 | \$0.00 |