

Settlement Sheet
Vermilion County
DD4JS - AM & SDLL TWP DRAINAGE DIST 4

| Current Year Taxes Due | | Current Year Taxes Paid | |
|--------------------------------|--------------------|------------------------------------|-------------------------------------|
| Original Amount Due | \$11,340.48 | + | Real Estate \$11,340.48 |
| + 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 |
| <hr/> | | - | Abatements/Refunds \$0.00 |
| Adjusted Amount Due | \$11,340.48 | <hr/> | |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$11,340.48 | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee |
| <hr/> | | + | Forfeited Tax |
| Total Amount Due | \$11,340.48 | <hr/> | |
| | | Total \$11,340.48 | |

Distribution Summary

| Tax Distribution Date | Amount |
|--|------------|
| 07/01/2020 | \$5,039.12 |
| 09/18/2020 | \$6,238.35 |
| 10/30/2020 | \$63.01 |
| Totals: 3 Distributions \$11,340.48 | |
| Grand Totals: 3 Distributions \$11,340.48 | |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,340.48 | \$11,340.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$11,340.48 | \$11,340.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |