

Settlement Sheet

Vermilion County

DDLVS2 - LITTLE VERMILION SPEC DRAIN - SUB 2

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--|------------------------------|----------|
| | Original Amount Due | \$118.80 | + | Real Estate | \$118.80 |
| + | 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 | | \$118.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$118.80 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$118.80 | + | Forfeited Tax | |
| | | | Total \$118.80 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 09/18/2020 | \$117.61 |
| 10/30/2020 | \$1.19 |
| Totals: 2 Distributions | \$118.80 |
| Grand Totals: 2 Distributions | \$118.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$118.80 | \$117.61 | \$1.19 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$118.80 | \$117.61 | \$1.19 | \$0.00 | \$0.00 | \$0.00 |