

Settlement Sheet

Vermilion County

DDVE - VERMILION-EDGAR DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------|
| | Original Amount Due | \$114.80 | + | Real Estate | \$114.80 |
| + | 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 | \$114.80 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$114.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$114.80 | + | Forfeited Tax | |
| | | | | Total | \$114.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2020 | \$22.01 |
| 09/18/2020 | \$87.60 |
| 10/30/2020 | \$5.19 |
| Totals: 3 Distributions | \$114.80 |
| Grand Totals: 3 Distributions | \$114.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - Corporate | \$114.80 | \$114.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$114.80 | \$114.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |