

Final Settlement Sheet

Vermilion County

DDFOCK - FOUNTAIN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------|--|
| | Original Amount Due | \$138.68 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$138.68 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$138.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$138.68 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$138.68 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$138.68 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/01/2020 | \$93.75 |
| 09/18/2020 | \$44.48 |
| 10/30/2020 | \$0.45 |
| Totals: 3 Distributions | \$138.68 |
| Grand Totals: 3 Distributions | \$138.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$138.68 | \$138.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$138.68 | \$138.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |