

Final Settlement Sheet

Vermilion County

DDJOHN - JOHNSON DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$11,948.14 | |
| + | 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 \$11,948.14

| | | |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$11,948.14

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| | Real Estate | \$11,948.14 |
| | 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 \$11,948.14

| | | |
|---|----------------|--------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |

Total \$11,948.14

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.18 |
| | Township Interest | \$0.00 |

Total Interest \$0.18

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|------------|
| 07/01/2020 | \$6,680.09 |
| 09/18/2020 | \$5,205.98 |
| 10/30/2020 | \$52.59 |
| 04/06/2021 | \$9.48 |

Totals: 4 Distributions \$11,948.14

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 04/06/2021 | \$0.18 |

Totals: 1 Distributions \$0.18

Grand Totals: 5 Distributions \$11,948.32

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$11,948.14 | \$11,938.66 | \$9.48 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$11,948.14 | \$11,938.66 | \$9.48 | \$0.00 | \$0.18 | \$0.00 |