

Final Settlement Sheet

Vermilion County

DDPH - PLEASANT HILL DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|------------|--|
| | Original Amount Due | \$1,985.32 | |
| + | 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 \$1,985.32

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

Total Amount Due \$1,985.32

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| | Real Estate | \$1,985.32 |
| | 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 \$1,985.32

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

Total \$1,985.32

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.03 |
| | Township Interest | \$0.00 |

Total Interest \$0.03

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|------------|
| 07/01/2020 | \$1,030.23 |
| 09/18/2020 | \$858.72 |
| 10/30/2020 | \$11.37 |
| 12/09/2020 | \$85.00 |

Totals: 4 Distributions \$1,985.32

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 04/06/2021 | \$0.03 |

Totals: 1 Distributions \$0.03

Grand Totals: 5 Distributions \$1,985.35

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,985.32 | \$1,985.32 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$1,985.32 | \$1,985.32 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |