

**Final Settlement Sheet**

**Vermilion County**

**DDU1NMM - UNION DRAIN DIST 1-NEWMAN & MRDK MAIN**

**Current Year Taxes Due**

|     |                              |                |  |
|-----|------------------------------|----------------|--|
|     | Original Amount Due          | \$20.20        |  |
| +   | Supplements                  | \$0.00         |  |
| -   | Cancellations                | \$0.00         |  |
| -   | Abatements/Refunds           | \$0.00         |  |
| +   | Mobile Home                  | \$0.00         |  |
| +/- | Road & Bridge Transfer       | \$0.00         |  |
| +   | Misc. Adjustments            | \$0.00         |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$20.20</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00         |  |
| +   | Prior Year Mobile Home Tax   | \$0.00         |  |
| +   | Prior Year Misc. Adjustments | \$0.00         |  |
|     | <b>Total Amount Due</b>      | <b>\$20.20</b> |  |

**Current Year Taxes Paid**

|   |                              |                |
|---|------------------------------|----------------|
|   | Real Estate                  | \$20.20        |
|   | 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         |
|   | <b>Total Collected</b>       | <b>\$20.20</b> |
|   | Hold Back                    | \$0.00         |
|   | County Trustee               | \$0.00         |
|   | Forfeited Tax                | \$0.00         |
|   | <b>Total</b>                 | <b>\$20.20</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount         |
|--------------------------------------|----------------|
| 07/01/2020                           | \$9.60         |
| 09/18/2020                           | \$10.49        |
| 10/30/2020                           | \$0.11         |
| <b>Totals: 3 Distributions</b>       | <b>\$20.20</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$20.20</b> |

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$20.20          | \$20.20                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$20.20</b>   | <b>\$20.20</b>         | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |