

Vermilion County

DD2SJC - SDLL,JAM,CRL TWP DRAINAGE DIST 2

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$10,452.02        |  |
| +   | Supplements                  | \$88.22            |  |
| -   | Cancellations                | \$88.22            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,452.02</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>\$10,452.02</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$10,452.02        |
|   | 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>\$10,452.02</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$10,452.02</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.08        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.08</b> |

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/01/2021                           | \$8,270.31         |
| 09/22/2021                           | \$2,136.20         |
| 11/24/2021                           | \$45.51            |
| <b>Totals: 3 Distributions</b>       | <b>\$10,452.02</b> |
| Interest Distribution Date           | Amount             |
| 11/24/2021                           | \$0.08             |
| <b>Totals: 1 Distributions</b>       | <b>\$0.08</b>      |
| <b>Grand Totals: 4 Distributions</b> | <b>\$10,452.10</b> |

Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,452.02        | \$10,406.51            | \$45.51              | \$0.00           | \$0.08        | \$0.00          |
| <b>Totals</b>   | <b>\$10,452.02</b> | <b>\$10,406.51</b>     | <b>\$45.51</b>       | <b>\$0.00</b>    | <b>\$0.08</b> | <b>\$0.00</b>   |