

Final Settlement Sheet

Vermilion County

DD8M - EIGHT MILE DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$29,797.76 | |
| + | 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 \$29,797.76

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

Total Amount Due \$29,797.76

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$29,797.76 |
| + | 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 \$29,797.76

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

Total \$29,797.76

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.24 |
| | Township Interest | \$0.00 |

Total Interest \$0.24

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|--------------------|
| 07/01/2021 | \$14,762.67 |
| 09/22/2021 | \$14,607.23 |
| 11/24/2021 | \$427.86 |
| Totals: 3 Distributions | \$29,797.76 |

| Interest Distribution Date | Amount |
|--------------------------------|---------------|
| 11/24/2021 | \$0.24 |
| Totals: 1 Distributions | \$0.24 |

Grand Totals: 4 Distributions \$29,798.00

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$29,797.76 | \$29,369.90 | \$427.86 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$29,797.76 | \$29,369.90 | \$427.86 | \$0.00 | \$0.24 | \$0.00 |