

Final Settlement Sheet

Vermilion County

DDHAST - HASTING DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$15,348.20 | |
| + | Supplements | \$3.28 | |
| - | Cancellations | \$3.28 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$15,348.20 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$15,348.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$15,348.20 |
| | 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 |
| | Total Collected | \$15,348.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$15,348.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.12 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$10,321.14 |
| 09/22/2021 | \$3,788.79 |
| 11/24/2021 | \$1,238.27 |
| Totals: 3 Distributions | \$15,348.20 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$0.12 |
| Totals: 1 Distributions | \$0.12 |
| Grand Totals: 4 Distributions | \$15,348.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$15,348.20 | \$14,109.93 | \$1,238.27 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$15,348.20 | \$14,109.93 | \$1,238.27 | \$0.00 | \$0.12 | \$0.00 |