

Settlement Sheet
Vermilion County
DDPH - PLEASANT HILL DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due | \$1,850.32 | + | Real Estate | \$1,772.62 |
| + Supplements | \$3.66 | + | Railroad | \$0.00 |
| - Cancellations | \$3.66 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,850.32 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | |
| + Prior Year Misc. Adjustments | \$0.00 | \$1,772.62 | | |
| Total Amount Due | \$1,850.32 | + | Hold Back | \$0.00 |
| | | + | County Trustee | |
| | | + | Forfeited Tax | |
| | | <hr/> | | |
| | | Total | | |
| | | \$1,772.62 | | |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2022 | \$1,122.17 |
| 09/21/2022 | \$643.95 |
| Totals: 2 Distributions | \$1,766.12 |
| Grand Totals: 2 Distributions | \$1,766.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$1,772.62 | \$1,122.17 | \$643.95 | \$6.50 | \$0.00 | \$0.00 |
| Totals | \$1,772.62 | \$1,122.17 | \$643.95 | \$6.50 | \$0.00 | \$0.00 |