

Final Settlement Sheet

Vermilion County

DD1GR - GRANT TWP DRAINAGE DIST 1

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$22,121.10 | |
| + | 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 | \$22,121.10 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$22,121.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$22,121.10 |
| + | 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 | \$22,121.10 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$22,121.10 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.22 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2022 | \$18,076.42 |
| 09/21/2022 | \$3,849.68 |
| 11/21/2022 | \$195.00 |
| Totals: 3 Distributions | \$22,121.10 |
| Interest Distribution Date | Amount |
| 11/21/2022 | \$0.22 |
| Totals: 1 Distributions | \$0.22 |
| Grand Totals: 4 Distributions | \$22,121.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$22,121.10 | \$21,926.10 | \$195.00 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$22,121.10 | \$21,926.10 | \$195.00 | \$0.00 | \$0.22 | \$0.00 |