

Final Settlement Sheet

Vermilion County

DDERM - EMBARRASS RIVER SPECIAL - MAIN

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$3,518.56 | |
| + | 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 | \$3,518.56 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$3,518.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$3,496.04 |
| | 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 | \$3,496.04 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$22.52 |
| | Total | \$3,518.56 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.03 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2022 | \$2,460.78 |
| 09/21/2022 | \$986.93 |
| 11/21/2022 | \$48.33 |
| Totals: 3 Distributions | \$3,496.04 |
| Interest Distribution Date | Amount |
| 11/21/2022 | \$0.03 |
| Totals: 1 Distributions | \$0.03 |
| Grand Totals: 4 Distributions | \$3,496.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$3,496.04 | \$3,447.71 | \$48.33 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$3,496.04 | \$3,447.71 | \$48.33 | \$0.00 | \$0.03 | \$0.00 |