

Final Settlement Sheet

Vermilion County

DDSH - SINKING HOLE DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$9,908.70 | |
| + | 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 | \$9,908.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$9,908.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$9,908.70 |
| | 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 | \$9,908.70 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$9,908.70 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.10 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2022 | \$6,536.72 |
| 09/21/2022 | \$3,220.45 |
| 11/21/2022 | \$151.53 |
| Totals: 3 Distributions | \$9,908.70 |
| Interest Distribution Date | Amount |
| 11/21/2022 | \$0.10 |
| Totals: 1 Distributions | \$0.10 |
| Grand Totals: 4 Distributions | \$9,908.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,908.70 | \$9,757.17 | \$151.53 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$9,908.70 | \$9,757.17 | \$151.53 | \$0.00 | \$0.10 | \$0.00 |