

Final Settlement Sheet

Vermilion County

DDBUBR - BUTLER BRANCH DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------|------------|--|
| | Original Amount Due | \$9,499.16 | |
| + | 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 \$9,499.16

| | | |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$9,499.16

Current Year Taxes Paid

| | | |
|---|------------------------------|------------|
| + | Real Estate | \$9,499.16 |
| + | 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 \$9,499.16

| | | |
|---|----------------|--------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |

Total \$9,499.16

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$0.21 |
| | Township Interest | \$0.00 |

Total Interest \$0.21

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-------------------|
| 07/03/2023 | \$6,951.18 |
| 09/20/2023 | \$1,704.05 |
| 11/17/2023 | \$843.93 |
| Totals: 3 Distributions | \$9,499.16 |

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 11/17/2023 | \$0.21 |

Totals: 1 Distributions \$0.21

Grand Totals: 4 Distributions \$9,499.37

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,499.16 | \$8,655.23 | \$843.93 | \$0.00 | \$0.21 | \$0.00 |
| Totals | \$9,499.16 | \$8,655.23 | \$843.93 | \$0.00 | \$0.21 | \$0.00 |