

Final Settlement Sheet

Vermilion County

DDFECK - FEATHER CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$14,938.10	
+	Supplements	\$200.00	
-	Cancellations	\$200.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,938.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,938.10	

Current Year Taxes Paid

+	Real Estate	\$14,938.10
+	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	\$14,938.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,938.10

Interest Distribution

	County Interest	\$2.56
	Township Interest	\$0.00
	Total Interest	\$2.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,767.10
09/28/2018	\$5,824.36
02/04/2019	\$346.64
Totals: 3 Distributions	\$14,938.10
Interest Distribution Date	Amount
02/20/2019	\$2.56
Totals: 1 Distributions	\$2.56
Grand Totals: 4 Distributions	\$14,940.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,938.10	\$14,591.46	\$346.64	\$0.00	\$2.56	\$0.00
Totals	\$14,938.10	\$14,591.46	\$346.64	\$0.00	\$2.56	\$0.00