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Final Settlement Sheet Vermilion County DDFECK - FEATHER CREEK DRAINAGE DISTRICT

11/13/2023 8:22

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Current Year Taxes Paid

	Current Year Taxes	s Due		
	Original Amount Due	\$15,239.22	+	
+	Supplements	\$0.00	+	
-	Cancellations	\$0.00	+	
-	Abatements/Refunds	\$0.00	+	
+	Mobile Home	\$0.00	+	Ρ
⊦/-	Road & Bridge Transfer	\$0.00	+	Pric
+	Misc. Adjustments	\$0.00	+ Prior Yea	
-	Adjusted Amount Due	\$15,239.22	-	ŀ
+	Prior Year Real EstateTax	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	
+	Prior Year Misc. Adjustments	\$0.00	+	
-	Total Amount Due	\$15,239.22	+	

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+	Real Estate	\$15,239.22					
+	Railroad	\$0.00					
+	Mobile Home	\$0.00					
+	Misc. Adjustments	\$0.00					
+	Prior Year Real Estate	\$0.00					
+	Prior Year Mobile Home	\$0.00					
+ F	Prior Year Misc. Adjustments	\$0.00					
	Abatements/Refunds	\$0.00					
	Total Collected	\$15,239.22					
+	Hold Back	\$0.00					
+	County Trustee	\$0.00					
+	Forfeited Tax	\$0.00					
	Total	\$15,239.22					
Interest Distribution							
	County Interest	\$0.34					
	Township Interest	\$0.00					
	Total Interest	\$0.34					

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,517.08
09/20/2023	\$4,366.30
11/17/2023	\$355.84
Totals: 3 Distributions	\$15,239.22
Interest Distribution Date	Amount
11/17/2023	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$15,239.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,239.22	\$14,883.38	\$355.84	\$0.00	\$0.34	\$0.00
Totals	\$15,239.22	\$14,883.38	\$355.84	\$0.00	\$0.34	\$0.00