

**Final Settlement Sheet**

**Vermilion County**

**DDGRCK - GRAPE CREEK DRAINAGE DISTRICT**

**Current Year Taxes Due**

|     |                        |             |  |
|-----|------------------------|-------------|--|
|     | Original Amount Due    | \$10,508.54 |  |
| +   | 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 \$10,508.54**

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

**Total Amount Due \$10,508.54**

**Current Year Taxes Paid**

|   |                              |             |
|---|------------------------------|-------------|
| + | Real Estate                  | \$10,508.54 |
| + | 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 \$10,508.54**

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

**Total \$10,508.54**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.24 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.24**

**Distribution Summary**

| Tax Distribution Date          | Amount             |
|--------------------------------|--------------------|
| 07/03/2023                     | \$6,546.98         |
| 09/20/2023                     | \$3,921.94         |
| 11/17/2023                     | \$39.62            |
| <b>Totals: 3 Distributions</b> | <b>\$10,508.54</b> |

| Interest Distribution Date     | Amount        |
|--------------------------------|---------------|
| 11/17/2023                     | \$0.24        |
| <b>Totals: 1 Distributions</b> | <b>\$0.24</b> |

**Grand Totals: 4 Distributions \$10,508.78**

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$10,508.54        | \$10,468.92            | \$39.62              | \$0.00           | \$0.24        | \$0.00          |
| <b>Totals</b>   | <b>\$10,508.54</b> | <b>\$10,468.92</b>     | <b>\$39.62</b>       | <b>\$0.00</b>    | <b>\$0.24</b> | <b>\$0.00</b>   |