

**Final Settlement Sheet**

**Vermilion County**

**DDFMT - FAIRMOUNT DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$30,100.00	
+	Supplements	\$400.00	
-	Cancellations	\$400.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,100.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,100.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,500.00
	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
	<b>Total Collected</b>	<b>\$29,500.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$600.00
	<b>Total</b>	<b>\$30,100.00</b>

**Interest Distribution**

	County Interest	\$5.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$17,622.50
09/28/2018	\$9,478.63
02/04/2019	\$2,398.87
<b>Totals: 3 Distributions</b>	<b>\$29,500.00</b>
Interest Distribution Date	Amount
02/20/2019	\$5.05
<b>Totals: 1 Distributions</b>	<b>\$5.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,505.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,500.00	\$27,101.13	\$2,398.87	\$0.00	\$5.05	\$0.00
<b>Totals</b>	<b>\$29,500.00</b>	<b>\$27,101.13</b>	<b>\$2,398.87</b>	<b>\$0.00</b>	<b>\$5.05</b>	<b>\$0.00</b>