

**Final Settlement Sheet**

**Vermilion County**

**DDFAIR - FAIRVIEW DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$46,887.76	
-	Cancellations	\$23,466.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,421.38</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>\$23,421.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,417.88
+	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>\$23,417.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.50
	<b>Total</b>	<b>\$23,421.38</b>

**Interest Distribution**

	County Interest	\$4.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$13,212.10
09/28/2018	\$9,134.10
02/04/2019	\$1,071.68
<b>Totals: 3 Distributions</b>	<b>\$23,417.88</b>
Interest Distribution Date	Amount
02/20/2019	\$4.01
<b>Totals: 1 Distributions</b>	<b>\$4.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,421.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,417.88	\$22,346.20	\$1,071.68	\$0.00	\$4.01	\$0.00
<b>Totals</b>	<b>\$23,417.88</b>	<b>\$22,346.20</b>	<b>\$1,071.68</b>	<b>\$0.00</b>	<b>\$4.01</b>	<b>\$0.00</b>