

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$46,842.76
- Cancellations	\$23,421.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,421.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,421.38

Current Year Taxes Paid	
+ Real Estate	\$13,907.47
+ 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	\$13,907.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,907.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$13,212.10
Totals: 1 Distributions	\$13,212.10
Grand Totals: 1 Distributions	\$13,212.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,907.47	\$0.00	\$13,212.10	\$695.37	\$0.00	\$0.00
Totals	\$13,907.47	\$0.00	\$13,212.10	\$695.37	\$0.00	\$0.00