

**Settlement Sheet**  
**Vermilion County**  
**DDFMT - FAIRMOUNT DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,100.00
+ Supplements	\$300.00
- Cancellations	\$300.00
- 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>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$27,600.00
+ 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>\$27,600.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,600.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$17,622.50
09/28/2018	\$9,478.63
<b>Totals: 2 Distributions</b>	<b>\$27,101.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,101.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,600.00	\$17,622.50	\$9,478.63	\$498.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,600.00</b>	<b>\$17,622.50</b>	<b>\$9,478.63</b>	<b>\$498.87</b>	<b>\$0.00</b>	<b>\$0.00</b>