

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$22,826.94
+	Supplements	\$46,887.76	+	Railroad	\$0.00
-	Cancellations	\$23,466.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,421.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,826.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,421.38	+	Forfeited Tax	
				Total	\$22,826.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$13,212.10
09/28/2018	\$9,134.10
Totals: 2 Distributions	\$22,346.20
Grand Totals: 2 Distributions	\$22,346.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,826.94	\$13,212.10	\$9,134.10	\$480.74	\$0.00	\$0.00
Totals	\$22,826.94	\$13,212.10	\$9,134.10	\$480.74	\$0.00	\$0.00