

**Settlement Sheet**  
**Vermilion County**  
**DDFAIR - FAIRVIEW DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,006.38
+ Supplements	\$121.10
- Cancellations	\$121.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,006.38</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>\$23,006.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,714.38
+ 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>\$21,714.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,714.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$14,292.51
09/23/2019	\$7,050.78
<b>Totals: 2 Distributions</b>	<b>\$21,343.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,343.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,714.38	\$14,292.51	\$7,050.78	\$371.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,714.38</b>	<b>\$14,292.51</b>	<b>\$7,050.78</b>	<b>\$371.09</b>	<b>\$0.00</b>	<b>\$0.00</b>