

Settlement Sheet
Vermilion County
DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$30,100.00
+ Supplements	\$800.00
- Cancellations	\$800.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,100.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,100.00

Current Year Taxes Paid	
+ Real Estate	\$27,150.00
+ 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
Total Collected	\$27,150.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,150.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$17,885.00
09/23/2019	\$8,801.75
Totals: 2 Distributions	\$26,686.75
Grand Totals: 2 Distributions	\$26,686.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,150.00	\$17,885.00	\$8,801.75	\$463.25	\$0.00	\$0.00
Totals	\$27,150.00	\$17,885.00	\$8,801.75	\$463.25	\$0.00	\$0.00