

Final Settlement Sheet

Vermilion County

DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$23,006.38	
+	Supplements	\$136.10	
-	Cancellations	\$136.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,006.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,006.38	

Current Year Taxes Paid

	Real Estate	\$23,002.88
	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	\$23,002.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.50
	Total	\$23,006.38

Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00
	Total Interest	\$0.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,292.51
09/23/2019	\$7,050.78
11/25/2019	\$1,659.59
Totals: 3 Distributions	\$23,002.88
Interest Distribution Date	Amount
11/25/2019	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 4 Distributions	\$23,003.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,002.88	\$21,343.29	\$1,659.59	\$0.00	\$0.76	\$0.00
Totals	\$23,002.88	\$21,343.29	\$1,659.59	\$0.00	\$0.76	\$0.00