

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,726.38	+	Real Estate	\$22,415.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	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	\$22,726.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,415.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,726.38	+	Forfeited Tax	
			Total	\$22,415.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,645.42
09/18/2020	\$9,548.26
10/30/2020	\$2,221.70
Totals: 3 Distributions	\$22,415.38
Grand Totals: 3 Distributions	\$22,415.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,415.38	\$20,193.68	\$2,221.70	\$0.00	\$0.00	\$0.00
Totals	\$22,415.38	\$20,193.68	\$2,221.70	\$0.00	\$0.00	\$0.00