

Final Settlement Sheet

Vermilion County

DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$29,200.00	
+	Supplements	\$700.00	
-	Cancellations	\$700.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$29,200.00

+	Prior Year Real Estate Tax	\$100.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$29,300.00

Current Year Taxes Paid

+	Real Estate	\$28,600.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$100.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$28,700.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$600.00

Total \$29,300.00

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00
	Total Interest	\$0.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$15,532.50
09/18/2020	\$10,362.83
10/30/2020	\$1,954.67
12/09/2020	\$550.00
04/06/2021	\$300.00
Totals: 5 Distributions	\$28,700.00

Interest Distribution Date	Amount
04/06/2021	\$0.43
Totals: 1 Distributions	\$0.43

Grand Totals: 6 Distributions \$28,700.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,700.00	\$28,400.00	\$300.00	\$0.00	\$0.43	\$0.00
Totals	\$28,700.00	\$28,400.00	\$300.00	\$0.00	\$0.43	\$0.00