

Settlement Sheet
Vermilion County
DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,000.00	+	Real Estate	\$26,150.00
+ Supplements	\$200.00	+	Railroad	\$0.00
- Cancellations	\$200.00	+	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	\$29,000.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,150.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,000.00	+	Forfeited Tax	
			Total	\$26,150.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$18,018.00
09/22/2021	\$8,050.68
Totals: 2 Distributions	\$26,068.68
Grand Totals: 2 Distributions	\$26,068.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,150.00	\$18,018.00	\$8,050.68	\$81.32	\$0.00	\$0.00
Totals	\$26,150.00	\$18,018.00	\$8,050.68	\$81.32	\$0.00	\$0.00