

**Final Settlement Sheet**

**Vermilion County**

**DDFAIR - FAIRVIEW DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$22,726.38	
+	Supplements	\$112.00	
-	Cancellations	\$112.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$22,726.38**

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

**Total Amount Due \$22,726.38**

**Current Year Taxes Paid**

+	Real Estate	\$22,726.38
+	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 \$22,726.38**

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

**Total \$22,726.38**

**Interest Distribution**

	County Interest	\$0.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$13,231.36
09/22/2021	\$7,006.25
11/24/2021	\$2,488.77
<b>Totals: 3 Distributions</b>	<b>\$22,726.38</b>
Interest Distribution Date	Amount
11/24/2021	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,726.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,726.38	\$20,237.61	\$2,488.77	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$22,726.38</b>	<b>\$20,237.61</b>	<b>\$2,488.77</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>