

Final Settlement Sheet

Vermilion County

DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$29,000.00	
+	Supplements	\$200.00	
-	Cancellations	\$200.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,000.00	

Current Year Taxes Paid

	Real Estate	\$28,400.00
	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	\$28,400.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$600.00
	Total	\$29,000.00

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$18,018.00
09/22/2021	\$8,050.68
11/24/2021	\$2,331.32
Totals: 3 Distributions	\$28,400.00
Interest Distribution Date	Amount
11/24/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$28,400.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,400.00	\$26,068.68	\$2,331.32	\$0.00	\$0.23	\$0.00
Totals	\$28,400.00	\$26,068.68	\$2,331.32	\$0.00	\$0.23	\$0.00