

Settlement Sheet
Vermilion County
DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,726.38	+	Real Estate	\$21,572.53
+ Supplements	\$98.10	+	Railroad	\$0.00
- Cancellations	\$98.10	+	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 \$21,572.53		
+ 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	\$21,572.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$15,678.33
09/21/2022	\$5,835.26
Totals: 2 Distributions	\$21,513.59
Grand Totals: 2 Distributions	\$21,513.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,572.53	\$15,678.33	\$5,835.26	\$58.94	\$0.00	\$0.00
Totals	\$21,572.53	\$15,678.33	\$5,835.26	\$58.94	\$0.00	\$0.00