

Settlement Sheet
Vermilion County
DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$29,000.00	+	Real Estate \$26,650.00
+	Supplements \$400.00	+	Railroad \$0.00
-	Cancellations \$400.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$100.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
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Adjusted Amount Due	\$29,000.00	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$100.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected	\$26,750.00
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$29,100.00	+	Forfeited Tax
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		Total	\$26,750.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$15,939.00
09/21/2022	\$10,702.89
Totals: 2 Distributions	
	\$26,641.89
Grand Totals: 2 Distributions	
	\$26,641.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,750.00	\$15,939.00	\$10,702.89	\$108.11	\$0.00	\$0.00
Totals	\$26,750.00	\$15,939.00	\$10,702.89	\$108.11	\$0.00	\$0.00