

Final Settlement Sheet

Vermilion County

DDFAIR - FAIRVIEW DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$22,726.38	
+	Supplements	\$98.10	
-	Cancellations	\$98.10	
-	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	\$0.22
	Township Interest	\$0.00

Total Interest \$0.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$15,678.33
09/21/2022	\$5,835.26
11/21/2022	\$1,212.79
Totals: 3 Distributions	\$22,726.38

Interest Distribution Date	Amount
11/21/2022	\$0.22
Totals: 1 Distributions	\$0.22

Grand Totals: 4 Distributions \$22,726.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,726.38	\$21,513.59	\$1,212.79	\$0.00	\$0.22	\$0.00
Totals	\$22,726.38	\$21,513.59	\$1,212.79	\$0.00	\$0.22	\$0.00