

**Final Settlement Sheet**

**Vermilion County**

**DDFMT - FAIRMOUNT DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$29,000.00	
+	Supplements	\$500.00	
-	Cancellations	\$500.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$29,000.00</b>
+	Prior Year Real Estate Tax	\$100.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,100.00</b>

**Current Year Taxes Paid**

	Real Estate	\$28,500.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$100.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$28,600.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$500.00
	<b>Total</b>	<b>\$29,100.00</b>

**Interest Distribution**

	County Interest	\$0.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$15,939.00
09/21/2022	\$10,702.89
11/21/2022	\$1,958.11
<b>Totals: 3 Distributions</b>	<b>\$28,600.00</b>
Interest Distribution Date	Amount
11/21/2022	\$0.28
<b>Totals: 1 Distributions</b>	<b>\$0.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,600.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,600.00	\$26,641.89	\$1,958.11	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$28,600.00</b>	<b>\$26,641.89</b>	<b>\$1,958.11</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>