

**Settlement Sheet**  
**Vermilion County**  
**DDFAIR - FAIRVIEW DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$26,833.82	+	Real Estate \$26,396.75
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$26,833.82</b>		<b>Total Collected</b> <b>\$26,396.75</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
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<b>Total Amount Due</b>	<b>\$26,833.82</b>		<b>Total</b> <b>\$26,396.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$18,312.83
09/20/2023	\$8,003.08
<b>Totals: 2 Distributions</b>	<b>\$26,315.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,315.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,396.75	\$18,312.83	\$8,003.08	\$80.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,396.75</b>	<b>\$18,312.83</b>	<b>\$8,003.08</b>	<b>\$80.84</b>	<b>\$0.00</b>	<b>\$0.00</b>