

**Settlement Sheet**  
**Vermilion County**  
**DDFMT - FAIRMOUNT DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$30,101.70	+	Real Estate	\$26,995.90	
+ Supplements	\$105.62	+	Railroad	\$0.00	
- Cancellations	\$105.62	+	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	
<b>Adjusted Amount Due</b>	<b>\$30,101.70</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$26,995.90</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$30,101.70</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$26,995.90</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$18,401.18
09/20/2023	\$8,508.77
<b>Totals: 2 Distributions</b>	<b>\$26,909.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,909.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,995.90	\$18,401.18	\$8,508.77	\$85.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,995.90</b>	<b>\$18,401.18</b>	<b>\$8,508.77</b>	<b>\$85.95</b>	<b>\$0.00</b>	<b>\$0.00</b>