

**Final Settlement Sheet**

**Vermilion County**

**DDFAIR - FAIRVIEW DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$26,833.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,833.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,833.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,833.82
	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
	<b>Total Collected</b>	<b>\$26,833.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,833.82</b>

**Interest Distribution**

	County Interest	\$0.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$18,312.83
09/20/2023	\$8,003.08
11/17/2023	\$517.91
<b>Totals: 3 Distributions</b>	<b>\$26,833.82</b>
Interest Distribution Date	Amount
11/17/2023	\$0.60
<b>Totals: 1 Distributions</b>	<b>\$0.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,834.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,833.82	\$26,315.91	\$517.91	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$26,833.82</b>	<b>\$26,315.91</b>	<b>\$517.91</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>