

Final Settlement Sheet

Vermilion County

DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$30,101.70	
+	Supplements	\$422.48	
-	Cancellations	\$422.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,101.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,101.70	

Current Year Taxes Paid

	Real Estate	\$29,467.98
	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	\$29,467.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$633.72
	Total	\$30,101.70

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$18,401.18
09/20/2023	\$8,508.77
11/17/2023	\$2,558.03
Totals: 3 Distributions	\$29,467.98
Interest Distribution Date	Amount
11/17/2023	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 4 Distributions	\$29,468.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,467.98	\$26,909.95	\$2,558.03	\$0.00	\$0.66	\$0.00
Totals	\$29,467.98	\$26,909.95	\$2,558.03	\$0.00	\$0.66	\$0.00