

Settlement Sheet
Vermilion County
DDFMT - FAIRMOUNT DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,101.70	+	Real Estate	\$26,933.10
+ Supplements	\$633.72	+	Railroad	\$0.00
- Cancellations	\$633.72	+	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
Adjusted Amount Due	\$30,101.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,933.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,101.70	+	Forfeited Tax	
			Total	\$26,933.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$17,723.56
09/23/2024	\$9,117.44
Totals: 2 Distributions	\$26,841.00
Grand Totals: 2 Distributions	\$26,841.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,933.10	\$17,723.56	\$9,117.44	\$92.10	\$0.00	\$0.00
Totals	\$26,933.10	\$17,723.56	\$9,117.44	\$92.10	\$0.00	\$0.00