t

-

+

÷

+ +

+/-

**Current Year Taxes Due** 

**Original Amount Due** 

Abatements/Refunds

Misc. Adjustments

**Total Amount Due** 

Road & Bridge Transfer

**Adjusted Amount Due** 

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

## Final Settlement Sheet Vermilion County DDFAIR - FAIRVIEW DRAINAGE DISTRICT

\$26,833.76

\$24.18

\$24.18

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$26,833.76

\$26,833.76

11/26/2024 10:17

Page 1 of 1

## **Current Year Taxes Paid**

|   | Current tear                 | laxes Palu  |  |  |  |  |  |
|---|------------------------------|-------------|--|--|--|--|--|
| + | Real Estate                  | \$26,833.76 |  |  |  |  |  |
| + | 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              | \$26,833.76 |  |  |  |  |  |
| + | Hold Back                    | \$0.00      |  |  |  |  |  |
| + | County Trustee               | \$0.00      |  |  |  |  |  |
| + | Forfeited Tax                | \$0.00      |  |  |  |  |  |
| - | Total                        | \$26,833.76 |  |  |  |  |  |
|   | Interest Distribution        |             |  |  |  |  |  |
|   | County Interest              | \$0.55      |  |  |  |  |  |
|   | Township Interest            | \$0.00      |  |  |  |  |  |

| Township Interest | <b>Φ</b> 0.00 |
|-------------------|---------------|
| Total Interest    | \$0.55        |
|                   |               |

## **Distribution Summary**

| Tax Distribution Date         | Amount      |
|-------------------------------|-------------|
| 07/01/2024                    | \$17,613.31 |
| 09/23/2024                    | \$8,948.80  |
| 11/27/2024                    | \$271.65    |
| Totals: 3 Distributions       | \$26,833.76 |
| Interest Distribution Date    | Amount      |
| 11/27/2024                    | \$0.55      |
| Totals: 1 Distributions       | \$0.55      |
| Grand Totals: 4 Distributions | \$26,834.31 |

## **Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current<br>Distribution | Amount<br>Available | Interest | PY Over<br>Distrib |
|-----------------|------------------|------------------------|-------------------------|---------------------|----------|--------------------|
| 001 - Corporate | \$26,833.76      | \$26,562.11            | \$271.65                | \$0.00              | \$0.55   | \$0.00             |
| Totals          | \$26,833.76      | \$26,562.11            | \$271.65                | \$0.00              | \$0.55   | \$0.00             |