

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$5,880.86
+ Supplements	\$165.28
- Cancellations	\$165.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,880.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,880.86

Current Year Taxes Paid	
+ Real Estate	\$4,019.53
+ 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	\$4,019.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,019.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,818.55
Totals: 1 Distributions	\$3,818.55
Grand Totals: 1 Distributions	\$3,818.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,019.53	\$0.00	\$3,818.55	\$200.98	\$0.00	\$0.00
Totals	\$4,019.53	\$0.00	\$3,818.55	\$200.98	\$0.00	\$0.00