

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,880.86	+	Real Estate	\$5,628.25
+	Supplements	\$165.28	+	Railroad	\$0.00
-	Cancellations	\$165.28	+	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	\$5,880.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,628.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,880.86	+	Forfeited Tax	
				Total	\$5,628.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,818.55
09/28/2018	\$1,719.22
Totals: 2 Distributions	\$5,537.77
Grand Totals: 2 Distributions	\$5,537.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,628.25	\$3,818.55	\$1,719.22	\$90.48	\$0.00	\$0.00
Totals	\$5,628.25	\$3,818.55	\$1,719.22	\$90.48	\$0.00	\$0.00