

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$5,866.22
+ Supplements	\$0.00
- Cancellations	\$4.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,861.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,861.48

Current Year Taxes Paid	
+ Real Estate	\$5,571.32
+ 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	\$5,571.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,571.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,763.24
09/23/2019	\$1,717.68
Totals: 2 Distributions	\$5,480.92
Grand Totals: 2 Distributions	\$5,480.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,571.32	\$3,763.24	\$1,717.68	\$90.40	\$0.00	\$0.00
Totals	\$5,571.32	\$3,763.24	\$1,717.68	\$90.40	\$0.00	\$0.00