

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$5,861.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,861.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,861.48
	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
	<b>Total Collected</b>	<b>\$5,861.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,861.48</b>

**Interest Distribution**

	County Interest	\$0.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$3,763.24
09/23/2019	\$1,717.68
11/25/2019	\$380.56
<b>Totals: 3 Distributions</b>	<b>\$5,861.48</b>
Interest Distribution Date	Amount
11/25/2019	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,861.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,861.48	\$5,480.92	\$380.56	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$5,861.48</b>	<b>\$5,480.92</b>	<b>\$380.56</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>