

**Settlement Sheet**

**Vermilion County**

**DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,837.54                     | + | Real Estate                  | \$5,585.96        |
| +                             | Supplements                  | \$0.00                         | + | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00                         | + | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,837.54</b>              | - | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$5,585.96</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,837.54</b>              | + | Forfeited Tax                |                   |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$5,585.96</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/01/2020                           | \$2,969.49        |
| 09/18/2020                           | \$2,509.22        |
| 10/30/2020                           | \$107.25          |
| <b>Totals: 3 Distributions</b>       | <b>\$5,585.96</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$5,585.96</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$5,585.96        | \$5,478.71             | \$107.25             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$5,585.96</b> | <b>\$5,478.71</b>      | <b>\$107.25</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |