

**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	\$5,806.65
+	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>\$5,806.65</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>\$5,806.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$2,969.49
09/18/2020	\$2,509.22
10/30/2020	\$107.25
12/09/2020	\$220.69
<b>Totals: 4 Distributions</b>	<b>\$5,806.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,806.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$5,806.65	\$5,585.96	\$220.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,806.65</b>	<b>\$5,585.96</b>	<b>\$220.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>