

**Final Settlement Sheet**

**Vermilion County**

**DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$5,837.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,837.54**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$5,837.54**

**Current Year Taxes Paid**

+	Real Estate	\$5,837.54
+	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 \$5,837.54**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$5,837.54**

**Interest Distribution**

	County Interest	\$0.09
	Township Interest	\$0.00

**Total Interest \$0.09**

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$2,969.49
09/18/2020	\$2,509.22
10/30/2020	\$107.25
12/09/2020	\$220.69
04/06/2021	\$30.89

**Totals: 5 Distributions \$5,837.54**

Interest Distribution Date	Amount
04/06/2021	\$0.09

**Totals: 1 Distributions \$0.09**

**Grand Totals: 6 Distributions \$5,837.63**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,837.54	\$5,806.65	\$30.89	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$5,837.54</b>	<b>\$5,806.65</b>	<b>\$30.89</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>