

Settlement Sheet

Vermilion County

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,749.30	+	Real Estate	\$5,431.83
+	Supplements	\$1.34	+	Railroad	\$0.00
-	Cancellations	\$1.34	+	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
Adjusted Amount Due		\$5,749.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$5,431.83
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$5,749.30	+	County Trustee	
			+	Forfeited Tax	
			Total		\$5,431.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$3,827.94
09/21/2022	\$1,587.85
Totals: 2 Distributions	\$5,415.79
Grand Totals: 2 Distributions	\$5,415.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,431.83	\$3,827.94	\$1,587.85	\$16.04	\$0.00	\$0.00
Totals	\$5,431.83	\$3,827.94	\$1,587.85	\$16.04	\$0.00	\$0.00