Final Settlement Sheet Vermilion County

Page 1 of 1

11/26/2024 10:17

DDFAY - FAYETTE SPECIAL DRAINAGE DISTRICT

	Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,749.30	+	Real Estate	\$5,749.30		
+	Supplements	\$74.80	+	Railroad	\$0.00		
-	Cancellations	\$74.80	+	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	+	\$0.00			
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00		
-	Adjusted Amount Due	\$5,749.30		Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,749.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00		
	Total Amount Due	\$5,749.30	+	Forfeited Tax	\$0.00		
				Total	\$5,749.30		
			Interest Distribution				
				County Interest	\$0.12		
				Township Interest	\$0.00		
				Total Interest	\$0.12		

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,742.19
09/23/2024	\$1,525.96
11/27/2024	\$481.15
Totals: 3 Distributions	\$5,749.30
Interest Distribution Date	Amount
11/27/2024	\$0.12
Totals: 1 Distributions	\$0.12

Totals: 1 Distributions \$0.12
Grand Totals: 4 Distributions \$5,749.42

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - Corporate	\$5,749.30	\$5,268.15	\$481.15	\$0.00	\$0.12	\$0.00
Totals	\$5,749.30	\$5,268.15	\$481.15	\$0.00	\$0.12	\$0.00

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