

Final Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$18,665.30	
+	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	\$18,665.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,665.30	

Current Year Taxes Paid

+	Real Estate	\$18,665.30
+	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	\$18,665.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,665.30

Interest Distribution

	County Interest	\$3.20
	Township Interest	\$0.00
	Total Interest	\$3.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$13,601.86
09/28/2018	\$4,703.30
02/04/2019	\$360.14
Totals: 3 Distributions	\$18,665.30
Interest Distribution Date	Amount
02/20/2019	\$3.20
Totals: 1 Distributions	\$3.20
Grand Totals: 4 Distributions	\$18,668.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,665.30	\$18,305.16	\$360.14	\$0.00	\$3.20	\$0.00
Totals	\$18,665.30	\$18,305.16	\$360.14	\$0.00	\$3.20	\$0.00