

Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,665.30	+	Real Estate \$18,552.70
+	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
	Adjusted Amount Due \$18,665.30	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$18,552.70
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,665.30	+	Forfeited Tax
			Total \$18,552.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$13,601.86
09/28/2018	\$4,703.30
Totals: 2 Distributions	\$18,305.16
Grand Totals: 2 Distributions	\$18,305.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,552.70	\$13,601.86	\$4,703.30	\$247.54	\$0.00	\$0.00
Totals	\$18,552.70	\$13,601.86	\$4,703.30	\$247.54	\$0.00	\$0.00