

Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,359.04	+	Real Estate	\$4,329.34
+	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	\$4,359.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,329.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,359.04	+	Forfeited Tax	
				Total	\$4,329.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,191.10
09/28/2018	\$1,081.33
Totals: 2 Distributions	\$4,272.43
Grand Totals: 2 Distributions	\$4,272.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,329.34	\$3,191.10	\$1,081.33	\$56.91	\$0.00	\$0.00
Totals	\$4,329.34	\$3,191.10	\$1,081.33	\$56.91	\$0.00	\$0.00