

Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$17,836.22	+	Real Estate \$17,144.05
+	Supplements \$2.30	+	Railroad \$0.00
-	Cancellations \$67.34	+	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 \$17,771.18	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$17,144.05
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$17,771.18	+	Forfeited Tax
			Total \$17,144.05

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$12,772.31
09/23/2019	\$4,153.15
Totals: 2 Distributions	\$16,925.46
Grand Totals: 2 Distributions	\$16,925.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,144.05	\$12,772.31	\$4,153.15	\$218.59	\$0.00	\$0.00
Totals	\$17,144.05	\$12,772.31	\$4,153.15	\$218.59	\$0.00	\$0.00