

**Settlement Sheet**

**Vermilion County**

**DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$4,359.04	+	Real Estate \$4,357.10
+	Supplements \$40.00	+	Railroad \$0.00
-	Cancellations \$40.00	+	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
	<b>Adjusted Amount Due \$4,359.04</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$4,357.10</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$4,359.04</b>	+	Forfeited Tax
			<b>Total \$4,357.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$2,995.70
09/23/2019	\$1,293.33
<b>Totals: 2 Distributions</b>	<b>\$4,289.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,289.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,357.10	\$2,995.70	\$1,293.33	\$68.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,357.10</b>	<b>\$2,995.70</b>	<b>\$1,293.33</b>	<b>\$68.07</b>	<b>\$0.00</b>	<b>\$0.00</b>