

**Final Settlement Sheet**

**Vermilion County**

**DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$4,211.04	
+	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 \$4,211.04**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$4,211.04**

**Current Year Taxes Paid**

	Real Estate	\$4,210.22
	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 \$4,210.22**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.82

**Total \$4,211.04**

**Interest Distribution**

	County Interest	\$0.06
	Township Interest	\$0.00

**Total Interest \$0.06**

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$2,634.34
09/18/2020	\$1,475.08
10/30/2020	\$60.80
12/09/2020	\$40.00

**Totals: 4 Distributions \$4,210.22**

Interest Distribution Date	Amount
04/06/2021	\$0.06

**Totals: 1 Distributions \$0.06**

**Grand Totals: 5 Distributions \$4,210.28**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,210.22	\$4,210.22	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$4,210.22</b>	<b>\$4,210.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>