

Final Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,884.56	
+	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	\$3,884.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,884.56	

Current Year Taxes Paid

	Real Estate	\$3,883.74
	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	\$3,883.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.82
	Total	\$3,884.56

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,610.93
09/22/2021	\$1,184.63
11/24/2021	\$88.18
Totals: 3 Distributions	\$3,883.74
Interest Distribution Date	Amount
11/24/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$3,883.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,883.74	\$3,795.56	\$88.18	\$0.00	\$0.03	\$0.00
Totals	\$3,883.74	\$3,795.56	\$88.18	\$0.00	\$0.03	\$0.00