

Settlement Sheet
Vermilion County
DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$18,868.72	+	Real Estate \$17,814.38
+ Supplements	\$321.56	+	Railroad \$0.00
- Cancellations	\$321.56	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$18,868.72	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,814.38	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$18,868.72	<hr/>	
		Total \$17,814.38	

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$13,792.40
09/20/2023	\$3,981.76
Totals: 2 Distributions \$17,774.16	
Grand Totals: 2 Distributions \$17,774.16	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,814.38	\$13,792.40	\$3,981.76	\$40.22	\$0.00	\$0.00
Totals	\$17,814.38	\$13,792.40	\$3,981.76	\$40.22	\$0.00	\$0.00