

**Settlement Sheet**

**Vermilion County**

**DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$19,050.04	+	Real Estate \$18,324.99
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	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 \$19,050.04</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$18,324.99</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$19,050.04</b>	+	Forfeited Tax
			<b>Total \$18,324.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$13,663.51
09/20/2023	\$4,614.87
<b>Totals: 2 Distributions</b>	<b>\$18,278.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,278.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,324.99	\$13,663.51	\$4,614.87	\$46.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,324.99</b>	<b>\$13,663.51</b>	<b>\$4,614.87</b>	<b>\$46.61</b>	<b>\$0.00</b>	<b>\$0.00</b>