

Final Settlement Sheet

Vermilion County

DDCJ - CARROLL-JAMAICA DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$18,868.72	
+	Supplements	\$321.56	
-	Cancellations	\$321.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,868.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,868.72	

Current Year Taxes Paid

	Real Estate	\$18,868.72
	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	\$18,868.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,868.72

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$13,792.40
09/20/2023	\$3,981.76
11/17/2023	\$1,094.56
Totals: 3 Distributions	\$18,868.72
Interest Distribution Date	Amount
11/17/2023	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$18,869.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,868.72	\$17,774.16	\$1,094.56	\$0.00	\$0.42	\$0.00
Totals	\$18,868.72	\$17,774.16	\$1,094.56	\$0.00	\$0.42	\$0.00