

Settlement Sheet

Vermilion County

DDJAMES - JAMESBURG SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$19,050.04	+	Real Estate \$19,040.38
+	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
	Adjusted Amount Due \$19,050.04	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$19,040.38
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$19,050.04	+	Forfeited Tax
			Total \$19,040.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$13,790.88
09/23/2024	\$5,197.01
Totals: 2 Distributions	\$18,987.89
Grand Totals: 2 Distributions	\$18,987.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,040.38	\$13,790.88	\$5,197.01	\$52.49	\$0.00	\$0.00
Totals	\$19,040.38	\$13,790.88	\$5,197.01	\$52.49	\$0.00	\$0.00