

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$47,125.58	+	Real Estate \$44,677.34
+	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 \$47,125.58	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$44,677.34
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$47,125.58	+	Forfeited Tax
			Total \$44,677.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$29,370.88
09/28/2018	\$14,541.14
Totals: 2 Distributions	\$43,912.02
Grand Totals: 2 Distributions	\$43,912.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,677.34	\$29,370.88	\$14,541.14	\$765.32	\$0.00	\$0.00
Totals	\$44,677.34	\$29,370.88	\$14,541.14	\$765.32	\$0.00	\$0.00