

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$46,883.62	+	Real Estate \$44,780.51
+	Supplements \$7.22	+	Railroad \$0.00
-	Cancellations \$7.22	+	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 \$46,883.62	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$44,780.51
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$46,883.62	+	Forfeited Tax
			Total \$44,780.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,407.95
09/18/2020	\$20,168.83
Totals: 2 Distributions	\$44,576.78
Grand Totals: 2 Distributions	\$44,576.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,780.51	\$24,407.95	\$20,168.83	\$203.73	\$0.00	\$0.00
Totals	\$44,780.51	\$24,407.95	\$20,168.83	\$203.73	\$0.00	\$0.00