

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$44,875.54	+	Real Estate \$43,567.64
+	Supplements \$0.46	+	Railroad \$0.00
-	Cancellations \$0.46	+	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 \$44,875.54	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$43,567.64
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$44,875.54	+	Forfeited Tax
			Total \$43,567.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$32,317.73
09/22/2021	\$11,137.41
Totals: 2 Distributions	\$43,455.14
Grand Totals: 2 Distributions	\$43,455.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,567.64	\$32,317.73	\$11,137.41	\$112.50	\$0.00	\$0.00
Totals	\$43,567.64	\$32,317.73	\$11,137.41	\$112.50	\$0.00	\$0.00