

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$44,353.04	+	Real Estate \$43,939.58
+	Supplements \$7.68	+	Railroad \$0.00
-	Cancellations \$7.68	+	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 \$44,353.04	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$43,939.58
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$44,353.04	+	Forfeited Tax
			Total \$43,939.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$26,447.10
09/21/2022	\$17,317.56
Totals: 2 Distributions	\$43,764.66
Grand Totals: 2 Distributions	\$43,764.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,939.58	\$26,447.10	\$17,317.56	\$174.92	\$0.00	\$0.00
Totals	\$43,939.58	\$26,447.10	\$17,317.56	\$174.92	\$0.00	\$0.00