

Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$47,116.80	+	Real Estate	\$45,001.98
+	Supplements	\$233.72	+	Railroad	\$0.00
-	Cancellations	\$233.72	+	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	\$47,116.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,001.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,116.80	+	Forfeited Tax	
				Total	\$45,001.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$34,231.91
09/20/2023	\$10,662.37
Totals: 2 Distributions	\$44,894.28
Grand Totals: 2 Distributions	\$44,894.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,001.98	\$34,231.91	\$10,662.37	\$107.70	\$0.00	\$0.00
Totals	\$45,001.98	\$34,231.91	\$10,662.37	\$107.70	\$0.00	\$0.00