

**Settlement Sheet**

**Vermilion County**

**DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,116.76	+	Real Estate	\$45,037.38
+	Supplements	\$7,101.56	+	Railroad	\$0.00
-	Cancellations	\$7,101.56	+	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
	<b>Adjusted Amount Due</b>	<b>\$47,116.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,037.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,116.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,037.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$34,450.26
09/23/2024	\$10,481.25
<b>Totals: 2 Distributions</b>	<b>\$44,931.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,931.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,037.38	\$34,450.26	\$10,481.25	\$105.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,037.38</b>	<b>\$34,450.26</b>	<b>\$10,481.25</b>	<b>\$105.87</b>	<b>\$0.00</b>	<b>\$0.00</b>