

Final Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$47,125.58	
+	Supplements	\$1.36	
-	Cancellations	\$1.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,125.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,125.58	

Current Year Taxes Paid

	Real Estate	\$47,125.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,125.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,125.58

Interest Distribution

	County Interest	\$8.07
	Township Interest	\$0.00
	Total Interest	\$8.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$29,370.88
09/28/2018	\$14,541.14
02/04/2019	\$3,213.56
Totals: 3 Distributions	\$47,125.58
Interest Distribution Date	Amount
02/20/2019	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 4 Distributions	\$47,133.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,125.58	\$43,912.02	\$3,213.56	\$0.00	\$8.07	\$0.00
Totals	\$47,125.58	\$43,912.02	\$3,213.56	\$0.00	\$8.07	\$0.00