

Final Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$46,889.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,889.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,889.12	

Current Year Taxes Paid

	Real Estate	\$46,889.12
	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	\$46,889.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,889.12

Interest Distribution

	County Interest	\$1.55
	Township Interest	\$0.00
	Total Interest	\$1.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$27,094.86
09/23/2019	\$16,636.77
11/25/2019	\$3,157.49
Totals: 3 Distributions	\$46,889.12
Interest Distribution Date	Amount
11/25/2019	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 4 Distributions	\$46,890.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,889.12	\$43,731.63	\$3,157.49	\$0.00	\$1.55	\$0.00
Totals	\$46,889.12	\$43,731.63	\$3,157.49	\$0.00	\$1.55	\$0.00