

Final Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$44,875.54	
+	Supplements	\$0.46	
-	Cancellations	\$0.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,875.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,875.54	

Current Year Taxes Paid

	Real Estate	\$44,875.54
+	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	\$44,875.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,875.54

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$32,317.73
09/22/2021	\$11,137.41
11/24/2021	\$1,420.40
Totals: 3 Distributions	\$44,875.54
Interest Distribution Date	Amount
11/24/2021	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 4 Distributions	\$44,875.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,875.54	\$43,455.14	\$1,420.40	\$0.00	\$0.36	\$0.00
Totals	\$44,875.54	\$43,455.14	\$1,420.40	\$0.00	\$0.36	\$0.00