

**Final Settlement Sheet**

**Vermilion County**

**DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$47,116.80	
+	Supplements	\$233.72	
-	Cancellations	\$233.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,116.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,116.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,115.84
	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
	<b>Total Collected</b>	<b>\$47,115.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.96
	<b>Total</b>	<b>\$47,116.80</b>

**Interest Distribution**

	County Interest	\$1.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$34,231.91
09/20/2023	\$10,662.37
11/17/2023	\$2,221.56
<b>Totals: 3 Distributions</b>	<b>\$47,115.84</b>
Interest Distribution Date	Amount
11/17/2023	\$1.06
<b>Totals: 1 Distributions</b>	<b>\$1.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,116.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,115.84	\$44,894.28	\$2,221.56	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$47,115.84</b>	<b>\$44,894.28</b>	<b>\$2,221.56</b>	<b>\$0.00</b>	<b>\$1.06</b>	<b>\$0.00</b>