

Final Settlement Sheet

Vermilion County

DDJORD - JORDAN SPECIAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$47,116.76	
+	Supplements	\$7,101.56	
-	Cancellations	\$7,101.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,116.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,116.76	

Current Year Taxes Paid

+	Real Estate	\$47,114.84
+	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
	Total Collected	\$47,114.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.92
	Total	\$47,116.76

Interest Distribution

	County Interest	\$0.97
	Township Interest	\$0.00
	Total Interest	\$0.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$34,450.26
09/23/2024	\$10,481.25
11/27/2024	\$2,183.33
Totals: 3 Distributions	\$47,114.84
Interest Distribution Date	Amount
11/27/2024	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 4 Distributions	\$47,115.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,114.84	\$44,931.51	\$2,183.33	\$0.00	\$0.97	\$0.00
Totals	\$47,114.84	\$44,931.51	\$2,183.33	\$0.00	\$0.97	\$0.00