

Final Settlement Sheet

Vermilion County

DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,555.76	
+	Supplements	\$3.00	
-	Cancellations	\$3.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,555.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,555.76	

Current Year Taxes Paid

	Real Estate	\$17,555.76
	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	\$17,555.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,555.76

Interest Distribution

	County Interest	\$3.01
	Township Interest	\$0.00
	Total Interest	\$3.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,475.22
09/28/2018	\$4,648.31
02/04/2019	\$432.23
Totals: 3 Distributions	\$17,555.76
Interest Distribution Date	Amount
02/20/2019	\$3.01
Totals: 1 Distributions	\$3.01
Grand Totals: 4 Distributions	\$17,558.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,555.76	\$17,123.53	\$432.23	\$0.00	\$3.01	\$0.00
Totals	\$17,555.76	\$17,123.53	\$432.23	\$0.00	\$3.01	\$0.00