

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$17,555.76 | + | Real Estate | \$17,368.18 |
| + | Supplements | \$3.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$3.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | | Adjusted Amount Due | | Total Collected | \$17,368.18 |
| + | Prior Year Real Estate Tax | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total | \$17,368.18 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | | Total Amount Due | | County Trustee | |
| | | \$17,555.76 | | Forfeited Tax | |
| | | | | Total | \$17,368.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2018 | \$12,475.22 |
| 09/28/2018 | \$4,648.31 |
| Totals: 2 Distributions | \$17,123.53 |
| Grand Totals: 2 Distributions | \$17,123.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$17,368.18 | \$12,475.22 | \$4,648.31 | \$244.65 | \$0.00 | \$0.00 |
| Totals | \$17,368.18 | \$12,475.22 | \$4,648.31 | \$244.65 | \$0.00 | \$0.00 |