

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$17,638.66
+ Supplements	\$0.00
- Cancellations	\$82.90
- 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	\$17,422.51
+ 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	\$17,422.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,422.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$12,671.10
09/23/2019	\$4,513.84
Totals: 2 Distributions	\$17,184.94
Grand Totals: 2 Distributions	\$17,184.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,422.51	\$12,671.10	\$4,513.84	\$237.57	\$0.00	\$0.00
Totals	\$17,422.51	\$12,671.10	\$4,513.84	\$237.57	\$0.00	\$0.00