

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$17,321.76
+ 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	\$17,321.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,321.76

Current Year Taxes Paid	
Real Estate	\$17,309.76
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	\$17,309.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,309.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,921.47
09/18/2020	\$6,319.95
10/30/2020	\$68.34
Totals: 3 Distributions	\$17,309.76
Grand Totals: 3 Distributions	\$17,309.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,309.76	\$17,241.42	\$68.34	\$0.00	\$0.00	\$0.00
Totals	\$17,309.76	\$17,241.42	\$68.34	\$0.00	\$0.00	\$0.00