

Settlement Sheet
Vermilion County
DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,468.30	+	Real Estate \$12,468.30
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	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
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	Adjusted Amount Due \$12,468.30	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected \$12,468.30	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
	Total Amount Due \$12,468.30	+	Forfeited Tax
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		Total \$12,468.30	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$5,625.29
09/18/2020	\$6,774.58
Totals: 2 Distributions	\$12,399.87
Grand Totals: 2 Distributions	\$12,399.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,468.30	\$5,625.29	\$6,774.58	\$68.43	\$0.00	\$0.00
Totals	\$12,468.30	\$5,625.29	\$6,774.58	\$68.43	\$0.00	\$0.00