

Settlement Sheet
Vermilion County
DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,468.30	+	Real Estate \$12,230.80
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,468.30		Total Collected \$12,230.80
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
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Total Amount Due	\$12,468.30		Total \$12,230.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$8,491.60
09/22/2021	\$3,701.81
Totals: 2 Distributions	\$12,193.41
Grand Totals: 2 Distributions	\$12,193.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,230.80	\$8,491.60	\$3,701.81	\$37.39	\$0.00	\$0.00
Totals	\$12,230.80	\$8,491.60	\$3,701.81	\$37.39	\$0.00	\$0.00