

**Final Settlement Sheet**

**Vermilion County**

**DDBC - BEAN CREEK DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$17,315.76	
+	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 \$17,315.76**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$17,315.76**

**Current Year Taxes Paid**

+	Real Estate	\$17,311.26
+	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 \$17,311.26**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4.50

**Total \$17,315.76**

**Interest Distribution**

	County Interest	\$0.17
	Township Interest	\$0.00

**Total Interest \$0.17**

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$12,934.81
09/21/2022	\$3,982.80
11/21/2022	\$393.65
<b>Totals: 3 Distributions</b>	<b>\$17,311.26</b>

Interest Distribution Date	Amount
11/21/2022	\$0.17
<b>Totals: 1 Distributions</b>	<b>\$0.17</b>

**Grand Totals: 4 Distributions \$17,311.43**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,311.26	\$16,917.61	\$393.65	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$17,311.26</b>	<b>\$16,917.61</b>	<b>\$393.65</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.00</b>