

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$17,122.86	+	Real Estate \$16,890.51
+	Supplements \$3.00	+	Railroad \$0.00
-	Cancellations \$3.00	+	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 \$17,122.86		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$16,890.51	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$17,122.86		<hr/>	
		Total \$16,890.51	

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$13,297.10
09/20/2023	\$3,557.48
Totals: 2 Distributions \$16,854.58	
Grand Totals: 2 Distributions \$16,854.58	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,890.51	\$13,297.10	\$3,557.48	\$35.93	\$0.00	\$0.00
Totals	\$16,890.51	\$13,297.10	\$3,557.48	\$35.93	\$0.00	\$0.00