

Settlement Sheet
Vermilion County
DDBE - BENEFICIAL DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,468.30	+	Real Estate	\$12,226.65
+ 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
Adjusted Amount Due	\$12,468.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$12,226.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,468.30	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,226.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,689.88
09/20/2023	\$1,521.40
Totals: 2 Distributions	\$12,211.28
Grand Totals: 2 Distributions	\$12,211.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,226.65	\$10,689.88	\$1,521.40	\$15.37	\$0.00	\$0.00
Totals	\$12,226.65	\$10,689.88	\$1,521.40	\$15.37	\$0.00	\$0.00