

Final Settlement Sheet

Vermilion County

DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$17,122.86	
+	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	\$17,122.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,122.86	

Current Year Taxes Paid

	Real Estate	\$17,122.86
	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	\$17,122.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,122.86

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00
	Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$13,297.10
09/20/2023	\$3,557.48
11/17/2023	\$268.28
Totals: 3 Distributions	\$17,122.86
Interest Distribution Date	Amount
11/17/2023	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 4 Distributions	\$17,123.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,122.86	\$16,854.58	\$268.28	\$0.00	\$0.39	\$0.00
Totals	\$17,122.86	\$16,854.58	\$268.28	\$0.00	\$0.39	\$0.00