

Settlement Sheet
Vermilion County
DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,579.20	+	Real Estate	\$16,188.94
+ Supplements	\$13.80	+	Railroad	\$0.00
- Cancellations	\$13.80	+	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	\$16,579.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$16,188.94
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,579.20	+	County Trustee	
		+	Forfeited Tax	
			Total	\$16,188.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$12,754.94
09/23/2024	\$3,399.66
Totals: 2 Distributions	\$16,154.60
Grand Totals: 2 Distributions	\$16,154.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,188.94	\$12,754.94	\$3,399.66	\$34.34	\$0.00	\$0.00
Totals	\$16,188.94	\$12,754.94	\$3,399.66	\$34.34	\$0.00	\$0.00