

Final Settlement Sheet

Vermilion County

DDBC - BEAN CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$16,579.20	
+	Supplements	\$13.80	
-	Cancellations	\$20.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,572.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,572.84	

Current Year Taxes Paid

	Real Estate	\$16,572.84
	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	\$16,572.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,572.84

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$12,754.94
09/23/2024	\$3,399.66
11/27/2024	\$418.24
Totals: 3 Distributions	\$16,572.84
Interest Distribution Date	Amount
11/27/2024	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$16,573.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,572.84	\$16,154.60	\$418.24	\$0.00	\$0.34	\$0.00
Totals	\$16,572.84	\$16,154.60	\$418.24	\$0.00	\$0.34	\$0.00