

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$357.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$357.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$357.34

Current Year Taxes Paid	
Real Estate	\$355.15
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	\$355.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$355.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$214.49
09/28/2018	\$133.63
Totals: 2 Distributions	\$348.12
Grand Totals: 2 Distributions	\$348.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$355.15	\$214.49	\$133.63	\$7.03	\$0.00	\$0.00
Totals	\$355.15	\$214.49	\$133.63	\$7.03	\$0.00	\$0.00