

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$334.24 |
| + 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 | \$334.24 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$334.24 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| + Real Estate | \$332.05 |
| + 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 | \$332.05 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$332.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 06/25/2019 | \$190.20 |
| 09/23/2019 | \$134.76 |
| Totals: 2 Distributions | \$324.96 |
| Grand Totals: 2 Distributions | \$324.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$332.05 | \$190.20 | \$134.76 | \$7.09 | \$0.00 | \$0.00 |
| Totals | \$332.05 | \$190.20 | \$134.76 | \$7.09 | \$0.00 | \$0.00 |