

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|---|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$334.24 | + | | Real Estate | \$329.64 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | 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 | \$334.24 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$329.64 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$334.24 | + | | Forfeited Tax | |
| | | | | | Total | \$329.64 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$190.84 |
| 09/22/2021 | \$137.41 |
| Totals: 2 Distributions | \$328.25 |
| Grand Totals: 2 Distributions | \$328.25 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$329.64 | \$190.84 | \$137.41 | \$1.39 | \$0.00 | \$0.00 |
| Totals | \$329.64 | \$190.84 | \$137.41 | \$1.39 | \$0.00 | \$0.00 |