

Settlement Sheet
Vermilion County
DDEL - ELLIS DRAINAGE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$334.24	+		Real Estate	\$296.16
+	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		\$296.16
+	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		\$296.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$224.02
09/20/2023	\$71.42
Totals: 2 Distributions	\$295.44
Grand Totals: 2 Distributions	\$295.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$296.16	\$224.02	\$71.42	\$0.72	\$0.00	\$0.00
Totals	\$296.16	\$224.02	\$71.42	\$0.72	\$0.00	\$0.00