

Final 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	\$334.24
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	\$334.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$334.24

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$224.02
09/20/2023	\$71.42
11/17/2023	\$38.80
Totals: 3 Distributions	\$334.24
Interest Distribution Date	Amount
11/17/2023	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$334.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.24	\$295.44	\$38.80	\$0.00	\$0.01	\$0.00
Totals	\$334.24	\$295.44	\$38.80	\$0.00	\$0.01	\$0.00