

Settlement Sheet
Vermilion County
DDAL - ALVIN DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,747.28	+	Real Estate	\$8,490.68
+	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	\$8,747.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$8,490.68		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$8,747.28	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$8,490.68		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$5,816.76
09/28/2018	\$2,540.22
Totals: 2 Distributions	\$8,356.98
Grand Totals: 2 Distributions	\$8,356.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,490.68	\$5,816.76	\$2,540.22	\$133.70	\$0.00	\$0.00
Totals	\$8,490.68	\$5,816.76	\$2,540.22	\$133.70	\$0.00	\$0.00