

Settlement Sheet
Vermilion County
VCAV - Alvin City

Current Year Taxes Due		Current Year Taxes Paid						
	Original Amount Due	\$7,593.79			Real Estate	\$4,401.46		
+	Supplements	\$165.18	+		Railroad	\$148.14		
-	Cancellations	\$215.86	+		Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00		
+	Mobile Home	\$34.27	+		Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$738.80	+		Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due		\$8,316.18	-		Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00	Total Collected				\$4,549.60	
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee			
Total Amount Due		\$8,316.18	+		Forfeited Tax			
						Total	\$4,583.87	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,276.45	\$738.80
Totals	\$1,276.45	\$738.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$4,458.61
Totals: 1 Distributions	\$4,458.61
Grand Totals: 1 Distributions	\$4,458.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,114.06	\$0.00	\$2,071.78	\$42.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$738.80	\$0.00	\$724.02	\$14.78	\$0.00	\$0.00
027 - AUDIT	\$567.58	\$0.00	\$556.23	\$11.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,129.16	\$0.00	\$1,106.58	\$22.58	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,549.60	\$0.00	\$4,458.61	\$90.99	\$0.00	\$0.00