

**Settlement Sheet
Vermilion County
VCAV - Alvin City**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$15,914.23 |
| + Supplements | \$101.46 |
| - Cancellations | \$199.68 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$706.06 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$16,522.07 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$16,522.07 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$9,156.64 |
| + Railroad | \$2.32 |
| + 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 | \$9,158.96 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$9,158.96 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|-------------------|-----------------|
| South Ross Road & Bridge | \$1,212.51 | \$706.06 |
| Totals | \$1,212.51 | \$706.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/03/2018 | \$8,701.02 |
| Totals: 1 Distributions | \$8,701.02 |
| Grand Totals: 1 Distributions | \$8,701.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,079.00 | \$0.00 | \$1,975.05 | \$103.95 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$706.06 | \$0.00 | \$670.76 | \$35.30 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,859.05 | \$0.00 | \$1,766.10 | \$92.95 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,514.85 | \$0.00 | \$4,289.11 | \$225.74 | \$0.00 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,158.96 | \$0.00 | \$8,701.02 | \$457.94 | \$0.00 | \$0.00 |