

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,914.23
+ Supplements	\$101.46
- Cancellations	\$199.68
- Abatements/Refunds	\$2.52
+ Mobile Home	\$71.70
+/- Road & Bridge Transfer	\$1,162.89
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,048.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,048.08</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,037.99
+ Railroad	\$570.23
+ Mobile Home	\$31.99
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.52
<b>Total Collected</b>	<b>\$15,637.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,677.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,209.99	\$1,162.89
<b>Totals</b>	<b>\$1,209.99</b>	<b>\$1,162.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$8,701.02
09/28/2018	\$6,589.83
<b>Totals: 2 Distributions</b>	<b>\$15,290.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,290.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,560.09	\$1,975.05	\$1,505.79	\$79.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,162.89	\$670.76	\$467.52	\$24.61	\$0.00	\$0.00
027 - AUDIT	\$3,183.45	\$1,766.10	\$1,346.48	\$70.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,731.26	\$4,289.11	\$3,270.04	\$172.11	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,637.69</b>	<b>\$8,701.02</b>	<b>\$6,589.83</b>	<b>\$346.84</b>	<b>\$0.00</b>	<b>\$0.00</b>