

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,886.56	+	Real Estate	\$7,806.05
+	Supplements	\$135.83	+	Railroad	\$305.17
-	Cancellations	\$172.53	+	Mobile Home	\$27.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,179.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,062.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,138.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,062.54	+	Forfeited Tax	
				Total	\$8,144.85

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,266.86	\$1,179.05
Totals	\$1,266.86	\$1,179.05

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$4,054.99
09/18/2020	\$4,042.85
Totals: 2 Distributions	\$8,097.84
Grand Totals: 2 Distributions	\$8,097.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,975.75	\$1,949.05	\$2,006.43	\$20.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,179.05	\$643.15	\$530.54	\$5.36	\$0.00	\$0.00
027 - AUDIT	\$998.23	\$489.36	\$503.78	\$5.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,985.65	\$973.43	\$1,002.10	\$10.12	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,138.68	\$4,054.99	\$4,042.85	\$40.84	\$0.00	\$0.00