

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,112.23	+		Real Estate	\$4,597.85
+	Supplements	\$81.25	+		Railroad	\$161.00
-	Cancellations	\$103.41	+		Mobile Home	\$17.24
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$32.78	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$799.85	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,922.70	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,776.09
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,922.70	+		Forfeited Tax	
					Total	\$4,791.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,309.34	\$799.85
Totals	\$1,309.34	\$799.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$4,728.33
Totals: 1 Distributions	\$4,728.33
Grand Totals: 1 Distributions	\$4,728.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,318.94	\$0.00	\$2,295.75	\$23.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$799.85	\$0.00	\$791.85	\$8.00	\$0.00	\$0.00
027 - AUDIT	\$554.41	\$0.00	\$548.87	\$5.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,102.89	\$0.00	\$1,091.86	\$11.03	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,776.09	\$0.00	\$4,728.33	\$47.76	\$0.00	\$0.00