

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,112.23	+	Real Estate	\$8,121.17
+	Supplements	\$81.25	+	Railroad	\$322.00
-	Cancellations	\$103.41	+	Mobile Home	\$29.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,262.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,384.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,472.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,384.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,475.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,309.34	\$1,262.13
<b>Totals</b>	<b>\$1,309.34</b>	<b>\$1,262.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$4,728.33
09/22/2021	\$3,706.43
<b>Totals: 2 Distributions</b>	<b>\$8,434.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,434.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,204.89	\$2,295.75	\$1,890.05	\$19.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,262.13	\$791.85	\$465.58	\$4.70	\$0.00	\$0.00
027 - AUDIT	\$1,005.31	\$548.87	\$451.88	\$4.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,999.86	\$1,091.86	\$898.92	\$9.08	\$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>\$8,472.19</b>	<b>\$4,728.33</b>	<b>\$3,706.43</b>	<b>\$37.43</b>	<b>\$0.00</b>	<b>\$0.00</b>