

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,346.84	+	Real Estate	\$8,404.16
+	Supplements	\$25.31	+	Railroad	\$450.56
-	Cancellations	\$52.29	+	Mobile Home	\$21.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,212.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,565.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,876.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,565.77	+	Forfeited Tax	
				Total	\$8,888.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,259.06	\$1,212.56
Totals	\$1,259.06	\$1,212.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$5,437.71
09/20/2023	\$3,404.53
Totals: 2 Distributions	\$8,842.24
Grand Totals: 2 Distributions	\$8,842.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,576.87	\$2,766.92	\$1,791.85	\$18.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,212.56	\$804.44	\$404.04	\$4.08	\$0.00	\$0.00
027 - AUDIT	\$1,038.57	\$627.87	\$406.59	\$4.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,048.63	\$1,238.48	\$802.05	\$8.10	\$0.00	\$0.00
Totals	\$8,876.63	\$5,437.71	\$3,404.53	\$34.39	\$0.00	\$0.00