

Settlement Sheet
Vermilion County
VCAV - Alvin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,886.56	+	Real Estate	\$8,329.29
+	Supplements	\$135.83	+	Railroad	\$305.17
-	Cancellations	\$172.53	+	Mobile Home	\$30.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,209.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,093.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,664.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,093.17	+	Forfeited Tax	
				Total	\$8,668.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,266.86	\$1,209.68
Totals	\$1,266.86	\$1,209.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,054.99
09/18/2020	\$4,042.85
10/30/2020	\$566.97
Totals: 3 Distributions	\$8,664.81
Grand Totals: 3 Distributions	\$8,664.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,258.81	\$3,955.48	\$303.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,209.68	\$1,173.69	\$35.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,069.30	\$993.14	\$76.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,127.02	\$1,975.53	\$151.49	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,664.81	\$8,097.84	\$566.97	\$0.00	\$0.00	\$0.00