

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$8,765.55        | +                              | Real Estate                  | \$5,215.83        |
| +                             | Supplements                  | \$134.84          | +                              | Railroad                     | \$486.60          |
| -                             | Cancellations                | \$159.13          | +                              | Mobile Home                  | \$8.61            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$25.33           | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$863.06          | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$9,629.65</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$5,711.04</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>\$9,629.65</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$5,727.76</b> |

| <b>Road and Bridge Summary</b> |                   |                 |
|--------------------------------|-------------------|-----------------|
| Rd./Br. District               | Amt. Due          | Amt. Distrib.   |
| South Ross Road & Bridge       | \$1,397.77        | \$863.06        |
| <b>Totals</b>                  | <b>\$1,397.77</b> | <b>\$863.06</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 07/01/2024                           | \$5,653.94        |
| <b>Totals: 1 Distributions</b>       | <b>\$5,653.94</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$5,653.94</b> |

| <b>Fund Summary</b>                       |                   |                        |                      |                  |               |                 |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$2,870.50        | \$0.00                 | \$2,841.80           | \$28.70          | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE                     | \$863.06          | \$0.00                 | \$854.43             | \$8.63           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$748.43          | \$0.00                 | \$740.95             | \$7.48           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,229.05        | \$0.00                 | \$1,216.76           | \$12.29          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$5,711.04</b> | <b>\$0.00</b>          | <b>\$5,653.94</b>    | <b>\$57.10</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |