

Final Settlement Sheet

Vermilion County

VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	\$15,914.23	
+	Supplements	\$0.00	
-	Cancellations	\$96.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.70	
+/-	Road & Bridge Transfer	\$1,209.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,099.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,099.50	

Current Year Taxes Paid

	Real Estate	\$16,481.72
	Railroad	\$529.80
	Mobile Home	\$50.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,061.84
+	Hold Back	\$0.00
+	County Trustee	\$16.28
+	Forfeited Tax	\$21.38
	Total	\$17,099.50

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,209.82	\$1,209.82
Totals	\$1,209.82	\$1,209.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,701.02
09/28/2018	\$6,589.83
02/04/2019	\$1,770.99
Totals: 3 Distributions	\$17,061.84
Interest Distribution Date	Amount
02/20/2019	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 4 Distributions	\$17,064.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,898.82	\$3,480.84	\$417.98	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$1,209.82	\$1,138.28	\$71.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,486.34	\$3,112.58	\$373.76	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,466.86	\$7,559.15	\$907.71	\$0.00	\$1.56	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,061.84	\$15,290.85	\$1,770.99	\$0.00	\$2.92	\$0.00