

Final Settlement Sheet

Vermilion County

VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	\$7,886.56	
+	Supplements	\$0.00	
-	Cancellations	\$30.63	
-	Abatements/Refunds	\$192.91	
+	Mobile Home	\$33.63	
+/-	Road & Bridge Transfer	\$1,269.65	
+	Misc. Adjustments	\$203.47	
	Adjusted Amount Due	\$9,169.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,169.77	

Current Year Taxes Paid

	Real Estate	\$8,813.96
	Railroad	\$305.20
	Mobile Home	\$33.63
	Misc. Adjustments	\$203.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$192.91
	Total Collected	\$9,163.35
+	Hold Back	\$0.00
+	County Trustee	\$6.42
+	Forfeited Tax	\$0.00
	Total	\$9,169.77

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,271.41	\$1,269.65
Totals	\$1,271.41	\$1,269.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,054.99
09/18/2020	\$4,042.85
10/30/2020	\$566.97
12/09/2020	\$86.26
04/06/2021	\$412.28
Totals: 5 Distributions	\$9,163.35
Interest Distribution Date	Amount
04/06/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$9,163.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,509.35	\$4,300.17	\$209.18	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$1,269.65	\$1,223.54	\$46.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,132.20	\$1,079.68	\$52.52	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,252.15	\$2,147.68	\$104.47	\$0.00	\$0.04	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,163.35	\$8,751.07	\$412.28	\$0.00	\$0.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.87	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$193.60	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	2 entries	\$203.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$192.91	Reduced Distributions due to Credit
	Totals	1 entries	\$192.91	