

Final Settlement Sheet

Vermilion County

VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	\$7,593.79	
+	Supplements	\$2.20	
-	Cancellations	\$104.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.27	
+/-	Road & Bridge Transfer	\$1,277.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,803.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,828.29	

Current Year Taxes Paid

	Real Estate	\$8,510.25
	Railroad	\$250.14
	Mobile Home	\$34.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,819.68
	Hold Back	\$0.00
	County Trustee	\$8.61
	Forfeited Tax	\$0.00
	Total	\$8,828.29

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,279.01	\$1,277.40
Totals	\$1,279.01	\$1,277.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$4,458.61
09/23/2019	\$3,369.13
11/25/2019	\$991.94
Totals: 3 Distributions	\$8,819.68
Interest Distribution Date	Amount
11/25/2019	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 4 Distributions	\$8,819.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,184.11	\$3,685.47	\$498.64	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$1,277.40	\$1,184.30	\$93.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,123.35	\$989.47	\$133.88	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,234.82	\$1,968.50	\$266.32	\$0.00	\$0.09	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,819.68	\$7,827.74	\$991.94	\$0.00	\$0.29	\$0.00