

Final Settlement Sheet

Vermilion County

VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	\$8,112.23	
+	Supplements	\$0.00	
-	Cancellations	\$68.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.78	
+/-	Road & Bridge Transfer	\$1,308.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,384.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,384.95	

Current Year Taxes Paid

	Real Estate	\$9,021.21
	Railroad	\$322.00
	Mobile Home	\$32.78
	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	\$9,375.99
+	Hold Back	\$0.00
+	County Trustee	\$8.96
+	Forfeited Tax	\$0.00
	Total	\$9,384.95

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,308.76	\$1,308.53
Totals	\$1,308.76	\$1,308.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$4,728.33
09/22/2021	\$3,706.43
11/24/2021	\$941.23
Totals: 3 Distributions	\$9,375.99
Interest Distribution Date	Amount
11/24/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$9,376.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,704.94	\$4,185.80	\$519.14	\$0.00	\$0.05	\$0.00
007 - ROAD AND BRIDGE	\$1,308.53	\$1,257.43	\$51.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,124.86	\$1,000.75	\$124.11	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,237.66	\$1,990.78	\$246.88	\$0.00	\$0.02	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,375.99	\$8,434.76	\$941.23	\$0.00	\$0.08	\$0.00