

Final Settlement Sheet

Vermilion County

VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	\$8,346.84	
+	Supplements	\$0.00	
-	Cancellations	\$25.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.35	
+/-	Road & Bridge Transfer	\$1,258.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,613.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,613.87	

Current Year Taxes Paid

	Real Estate	\$9,122.36
	Railroad	\$450.56
	Mobile Home	\$25.16
	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	\$9,598.08
	Hold Back	\$0.00
	County Trustee	\$15.80
	Forfeited Tax	(\$0.01)
	Total	\$9,613.87

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$1,259.06	\$1,258.79
Totals	\$1,259.06	\$1,258.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$5,437.71
09/20/2023	\$3,404.53
11/17/2023	\$755.84
Totals: 3 Distributions	\$9,598.08
Interest Distribution Date	Amount
11/17/2023	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$9,598.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,980.09	\$4,558.77	\$421.32	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$1,258.79	\$1,208.48	\$50.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,130.09	\$1,034.46	\$95.63	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,229.11	\$2,040.53	\$188.58	\$0.00	\$0.06	\$0.00
Totals	\$9,598.08	\$8,842.24	\$755.84	\$0.00	\$0.22	\$0.00