Final Settlement Sheet
Vermilion County
VCAV - Alvin City

Current Year Taxes Due

	Original Amount Due	$9,203.42
+	Supplements	$0.00
-	Cancellations	$16.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$18.45
+/-	Road & Bridge Transfer	$1,480.88
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,686.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,686.66**

Current Year Taxes Paid

+	Real Estate	$10,175.61
+	Railroad	$491.10
+	Mobile Home	$11.18
+	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	**$10,677.89**
+	Hold Back	$0.00
+	County Trustee	$8.77
+	Forfeited Tax	$0.00
	Total	**$10,686.66**

Interest Distribution

County Interest	$0.23
Township Interest	$0.00
Total Interest	$0.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	$1,481.14	$1,480.88
Totals	**$1,481.14**	**$1,480.88**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$5,736.17
09/30/2025	$4,313.98
11/28/2025	$627.74
Totals: 3 Distributions	**$10,677.89**

Interest Distribution Date	Amount
11/28/2025	$0.23
Totals: 1 Distributions	**$0.23**
Grand Totals: 4 Distributions	**$10,678.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,624.29	$5,284.26	$340.03	$0.00	$0.14	$0.00
007 - ROAD AND BRIDGE	$1,480.88	$1,409.14	$71.74	$0.00	$0.00	$0.00
027 - AUDIT	$1,352.11	$1,270.38	$81.73	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,220.61	$2,086.37	$134.24	$0.00	$0.06	$0.00
Totals	**$10,677.89**	**$10,050.15**	**$627.74**	**$0.00**	**$0.23**	**$0.00**

(C)2025 DEVNET Incorporated