

**Settlement Sheet**  
**Vermilion County**  
**TSROSRB - South Ross Road & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,188.47
+ Supplements	\$39.94
- Cancellations	\$103.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,528.95)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,596.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,596.41</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,504.04
+ Railroad	\$22.30
+ Mobile Home	\$0.00
+ 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
<b>Total Collected</b>	<b>\$22,526.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,526.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,212.51	\$706.06
Henning City	\$3,036.00	\$1,822.89
<b>Totals</b>	<b>\$4,248.51</b>	<b>\$2,528.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$21,400.03
<b>Totals: 1 Distributions</b>	<b>\$21,400.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,400.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,042.86	\$0.00	\$15,240.72	\$802.14	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,542.64	\$0.00	\$2,415.51	\$127.13	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,940.84	\$0.00	\$3,743.80	\$197.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,526.34</b>	<b>\$0.00</b>	<b>\$21,400.03</b>	<b>\$1,126.31</b>	<b>\$0.00</b>	<b>\$0.00</b>