

**Settlement Sheet**  
**Vermilion County**  
**VCHE - Henning City**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,268.83	+	Real Estate	\$15,730.04
+ Supplements	\$41.67	+	Railroad	\$0.00
- Cancellations	\$51.08	+	Mobile Home	\$4.78
- Abatements/Refunds	\$6.52	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.47	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,907.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,168.87</b>	-	Abatements/Refunds	\$6.52
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$15,728.30</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$16,168.87</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$15,731.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,029.48	\$2,907.50
<b>Totals</b>	<b>\$3,029.48</b>	<b>\$2,907.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$7,921.47
09/28/2018	\$7,416.48
<b>Totals: 2 Distributions</b>	<b>\$15,337.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,337.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,357.94	\$3,069.53	\$3,123.99	\$164.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,907.50	\$1,731.75	\$1,116.96	\$58.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,049.73	\$989.59	\$1,007.13	\$53.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,413.13	\$2,130.60	\$2,168.40	\$114.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,728.30</b>	<b>\$7,921.47</b>	<b>\$7,416.48</b>	<b>\$390.35</b>	<b>\$0.00</b>	<b>\$0.00</b>