

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,572.69	+	Real Estate	\$40,969.77
+	Supplements	\$438.18	+	Railroad	\$522.35
-	Cancellations	\$702.27	+	Mobile Home	\$27.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,425.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,955.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,519.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,955.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,564.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,268.57	\$677.00
Henning City	\$3,276.49	\$1,748.58
<b>Totals</b>	<b>\$4,545.06</b>	<b>\$2,425.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$39,443.83
<b>Totals: 1 Distributions</b>	<b>\$39,443.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,443.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,923.69	\$0.00	\$15,127.51	\$796.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,512.18	\$0.00	\$2,386.57	\$125.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,190.83	\$0.00	\$18,231.29	\$959.54	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,893.12	\$0.00	\$3,698.46	\$194.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,519.82</b>	<b>\$0.00</b>	<b>\$39,443.83</b>	<b>\$2,075.99</b>	<b>\$0.00</b>	<b>\$0.00</b>