

Final Settlement Sheet

Vermilion County

TSROSRB - South Ross Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$42,188.47	
+	Supplements	\$0.00	
-	Cancellations	\$76.17	
-	Abatements/Refunds	\$89.56	
+	Mobile Home	\$41.28	
+/-	Road & Bridge Transfer	(\$4,238.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,825.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,825.15	

Current Year Taxes Paid

	Real Estate	\$37,355.40
	Railroad	\$429.96
	Mobile Home	\$27.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$89.56
	Total Collected	\$37,723.45
+	Hold Back	\$0.00
+	County Trustee	\$55.66
+	Forfeited Tax	\$46.04
	Total	\$37,825.15

Interest Distribution

	County Interest	\$6.46
	Township Interest	\$0.00
	Total Interest	\$6.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,209.82	\$1,209.82
Henning City	\$3,029.05	\$3,029.05
Totals	\$4,238.87	\$4,238.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$21,400.03
09/28/2018	\$14,157.18
02/04/2019	\$2,166.24
Totals: 3 Distributions	\$37,723.45
Interest Distribution Date	Amount
02/20/2019	\$6.46
Totals: 1 Distributions	\$6.46
Grand Totals: 4 Distributions	\$37,729.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,864.98	\$25,324.49	\$1,540.49	\$0.00	\$4.78	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,258.38	\$4,012.98	\$245.40	\$0.00	\$0.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,600.09	\$6,219.74	\$380.35	\$0.00	\$1.02	\$0.00
Totals	\$37,723.45	\$35,557.21	\$2,166.24	\$0.00	\$6.46	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$89.56	Sale In Error to AB Investments: Cert# 14-01476 by TBA
	Totals	1 entries	\$89.56	