

Final Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due

	Original Amount Due	\$13,268.83	
+	Supplements	\$0.00	
-	Cancellations	\$13.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.47	
+/-	Road & Bridge Transfer	\$3,029.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,292.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,292.44	

Current Year Taxes Paid

	Real Estate	\$16,146.98
+	Railroad	\$0.00
+	Mobile Home	\$4.78
+	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	\$16,151.76
+	Hold Back	\$0.00
+	County Trustee	\$84.59
+	Forfeited Tax	\$56.09
	Total	\$16,292.44

Interest Distribution

	County Interest	\$2.77
	Township Interest	\$0.00
	Total Interest	\$2.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,029.05	\$3,029.05
Totals	\$3,029.05	\$3,029.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$7,921.47
09/28/2018	\$7,416.48
02/04/2019	\$813.81
Totals: 3 Distributions	\$16,151.76
Interest Distribution Date	Amount
02/20/2019	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 4 Distributions	\$16,154.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,507.66	\$6,193.52	\$314.14	\$0.00	\$1.38	\$0.00
007 - ROAD AND BRIDGE	\$3,029.05	\$2,848.71	\$180.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,098.00	\$1,996.72	\$101.28	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,517.05	\$4,299.00	\$218.05	\$0.00	\$0.95	\$0.00
Totals	\$16,151.76	\$15,337.95	\$813.81	\$0.00	\$2.77	\$0.00