

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,188.47	+	Real Estate	\$35,974.39
+	Supplements			\$389.53
-	Cancellations			\$18.92
-	Abatements/Refunds			\$0.00
+	Mobile Home			\$0.00
+/-	Road & Bridge Transfer			\$0.00
+	Misc. Adjustments			\$0.00
<b>Adjusted Amount Due</b>				<b>\$80.52</b>
				<b>\$38,015.73</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>\$38,015.73</b>
				<b>\$36,302.32</b>
				\$0.00
				\$0.00
				\$0.00
				\$80.52
				<b>\$36,324.68</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,209.99	\$1,162.89
Henning City	\$3,029.48	\$2,907.50
<b>Totals</b>	<b>\$4,239.47</b>	<b>\$4,070.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$21,400.03
09/28/2018	\$14,157.18
<b>Totals: 2 Distributions</b>	<b>\$35,557.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,557.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,855.21	\$15,240.72	\$10,083.77	\$530.72	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,097.06	\$2,415.51	\$1,597.47	\$84.08	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,350.05	\$3,743.80	\$2,475.94	\$130.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,302.32</b>	<b>\$21,400.03</b>	<b>\$14,157.18</b>	<b>\$745.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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