

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due	\$44,299.33	
+	Supplements	\$112.22	+
-	Cancellations	\$267.78	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$42.18	+
+/-	Road & Bridge Transfer	(\$2,546.42)	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$41,639.53	-
+	Prior Year Real Estate Tax	\$0.00	-
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$41,639.53	-
		Total Collected	\$23,031.72
		Hold Back	\$0.00
		County Trustee	\$0.00
		Forfeited Tax	\$0.00
		Total	\$23,068.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,276.45	\$738.80
Henning City	\$3,117.29	\$1,807.62
Totals	\$4,393.74	\$2,546.42

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$22,571.09
Totals: 1 Distributions	\$22,571.09
Grand Totals: 1 Distributions	\$22,571.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,413.09	\$0.00	\$16,084.83	\$328.26	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,595.59	\$0.00	\$2,543.68	\$51.91	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,023.04	\$0.00	\$3,942.58	\$80.46	\$0.00	\$0.00
Totals	\$23,031.72	\$0.00	\$22,571.09	\$460.63	\$0.00	\$0.00