

**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	\$73,205.63
+	Supplements	\$606.17	+	Railroad	\$978.32
-	Cancellations	\$974.02	+	Mobile Home	\$54.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,334.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,943.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,238.20</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>\$77,943.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,256.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,266.86	\$1,209.68
Henning City	\$3,272.06	\$3,124.39
<b>Totals</b>	<b>\$4,538.92</b>	<b>\$4,334.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$39,443.83
09/18/2020	\$32,608.78
10/30/2020	\$2,185.59
<b>Totals: 3 Distributions</b>	<b>\$74,238.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,238.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,473.54	\$27,636.06	\$837.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,491.66	\$4,359.35	\$132.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,312.28	\$33,301.53	\$1,010.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,960.72	\$6,755.67	\$205.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,238.20</b>	<b>\$72,052.61</b>	<b>\$2,185.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>