

**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	\$74,044.17
+	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	(\$4,383.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,893.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,076.74</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>\$77,893.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,095.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,266.86	\$1,223.54
Henning City	\$3,272.06	\$3,160.18
<b>Totals</b>	<b>\$4,538.92</b>	<b>\$4,383.72</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
12/09/2020	\$838.54
<b>Totals: 4 Distributions</b>	<b>\$75,076.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,076.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,794.76	\$28,473.54	\$321.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,542.43	\$4,491.66	\$50.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,700.15	\$34,312.28	\$387.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,039.40	\$6,960.72	\$78.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,076.74</b>	<b>\$74,238.20</b>	<b>\$838.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>