

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,572.69	+	Real Estate	\$71,351.75
+	Supplements	\$606.17	+	Railroad	\$978.32
-	Cancellations	\$974.02	+	Mobile Home	\$51.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,224.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,053.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,381.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,053.30	+	Forfeited Tax	
				Total	\$72,402.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,266.86	\$1,179.05
Henning City	\$3,272.06	\$3,045.27
Totals	\$4,538.92	\$4,224.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$39,443.83
09/18/2020	\$32,608.78
Totals: 2 Distributions	\$72,052.61
Grand Totals: 2 Distributions	\$72,052.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,762.41	\$15,127.51	\$12,508.55	\$126.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,379.28	\$2,386.57	\$1,972.78	\$19.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,453.75	\$18,231.29	\$15,070.24	\$152.22	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,786.55	\$3,698.46	\$3,057.21	\$30.88	\$0.00	\$0.00
Totals	\$72,381.99	\$39,443.83	\$32,608.78	\$329.38	\$0.00	\$0.00