

Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,006.08	+	Real Estate	\$14,246.58
+	Supplements	\$79.40	+	Railroad	\$0.00
-	Cancellations	\$115.35	+	Mobile Home	\$3.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,045.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,022.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,250.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,022.32	+	Forfeited Tax	
				Total	\$14,253.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,272.06	\$3,045.27
Totals	\$3,272.06	\$3,045.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,539.96
09/18/2020	\$7,633.43
Totals: 2 Distributions	\$14,173.39
Grand Totals: 2 Distributions	\$14,173.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,139.97	\$3,108.78	\$3,990.88	\$40.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,045.27	\$1,661.15	\$1,370.28	\$13.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,131.93	\$1,363.66	\$1,750.59	\$17.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$933.32	\$406.37	\$521.68	\$5.27	\$0.00	\$0.00
Totals	\$14,250.49	\$6,539.96	\$7,633.43	\$77.10	\$0.00	\$0.00