

Final 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	\$76,650.59
+ Supplements	\$0.00	+	Railroad	\$978.42
- Cancellations	\$389.62	+	Mobile Home	\$62.81
- Abatements/Refunds	\$2,214.29	+	Misc. Adjustments	\$2,508.72
+ Mobile Home	\$72.78	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,548.91)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,508.72	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,001.37	-	Abatements/Refunds	\$2,214.29
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$77,986.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15.14
Total Amount Due	\$78,001.37	+	Forfeited Tax	(\$0.02)
		Total \$78,001.37		

Interest Distribution

County Interest	\$1.16
Township Interest	\$0.00
Total Interest	\$1.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,271.41	\$1,269.65
Henning City	\$3,283.81	\$3,279.26
Totals	\$4,555.22	\$4,548.91

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
04/06/2021	\$2,909.51
Totals: 5 Distributions	\$77,986.25
Interest Distribution Date	Amount
04/06/2021	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 6 Distributions	\$77,987.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,913.40	\$28,794.76	\$1,118.64	\$0.00	\$0.48	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,718.20	\$4,542.43	\$175.77	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$36,042.86	\$34,700.15	\$1,342.71	\$0.00	\$0.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,311.79	\$7,039.40	\$272.39	\$0.00	\$0.10	\$0.00
Totals	\$77,986.25	\$75,076.74	\$2,909.51	\$0.00	\$1.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$283.57	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.94	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,217.21	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 3 entries			\$2,508.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$2,214.29	Reduced Distributions due to Credit
Totals 1 entries			\$2,214.29	