

Final Settlement Sheet

Vermilion County

TSROSRB - South Ross Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$44,299.33	
+	Supplements	\$1.00	
-	Cancellations	\$225.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.18	
+/-	Road & Bridge Transfer	(\$4,397.12)	
+	Misc. Adjustments	\$142.57	
	Adjusted Amount Due	\$39,862.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,874.96	

Current Year Taxes Paid

	Real Estate	\$39,153.03
	Railroad	\$467.74
	Mobile Home	\$34.77
	Misc. Adjustments	\$142.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,810.88
	Hold Back	\$0.00
	County Trustee	\$64.06
	Forfeited Tax	\$0.02
	Total	\$39,874.96

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,279.01	\$1,277.40
Henning City	\$3,123.75	\$3,119.72
Totals	\$4,402.76	\$4,397.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$22,571.09
09/23/2019	\$14,276.44
11/25/2019	\$2,963.35
Totals: 3 Distributions	\$39,810.88

Interest Distribution Date	Amount
11/25/2019	\$1.31
Totals: 1 Distributions	\$1.31

Grand Totals: 4 Distributions	\$39,812.19
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,371.55	\$26,259.32	\$2,112.23	\$0.00	\$0.97	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,486.10	\$4,152.32	\$333.78	\$0.00	\$0.13	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,953.23	\$6,435.89	\$517.34	\$0.00	\$0.21	\$0.00
Totals	\$39,810.88	\$36,847.53	\$2,963.35	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$142.57	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$142.57	