

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,299.33	+	Real Estate	\$37,144.59
+ Supplements	\$146.16	+	Railroad	\$425.47
- Cancellations	\$341.93	+	Mobile Home	\$26.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$42.18	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$4,154.32)	+	Prior Year Mobile Home	\$2.23
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,991.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$2.23	Total Collected		\$37,598.92
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,993.65	+	County Trustee	
		+	Forfeited Tax	
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		Total		\$37,614.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,275.19	\$1,208.53
Henning City	\$3,114.10	\$2,945.79
Totals	\$4,389.29	\$4,154.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$22,571.09
09/23/2019	\$14,276.44
Totals: 2 Distributions	\$36,847.53
Grand Totals: 2 Distributions	\$36,847.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,794.82	\$16,084.83	\$10,174.49	\$535.50	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,236.98	\$2,543.68	\$1,608.64	\$84.66	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,567.12	\$3,942.58	\$2,493.31	\$131.23	\$0.00	\$0.00
Totals	\$37,598.92	\$22,571.09	\$14,276.44	\$751.39	\$0.00	\$0.00