

Final Settlement Sheet Vermilion County VCHE - Henning City

Current Year Taxes Due

	Original Amount Due	\$13,900.55	
+	Supplements	\$0.00	
-	Cancellations	\$20.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.61	
+/-	Road & Bridge Transfer	\$3,119.72	
+	Misc. Adjustments	\$234.69	
	Adjusted Amount Due	\$17,243.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,243.20	

Current Year Taxes Paid

	Real Estate	\$16,913.08
	Railroad	\$0.00
	Mobile Home	\$4.86
	Misc. Adjustments	\$234.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,152.63
	Hold Back	\$0.00
	County Trustee	\$90.56
	Forfeited Tax	\$0.01
	Total	\$17,243.20

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,123.75	\$3,119.72
Totals	\$3,123.75	\$3,119.72

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$8,555.46
09/23/2019	\$6,912.48
11/25/2019	\$1,684.69
Totals: 3 Distributions	\$17,152.63
Interest Distribution Date	Amount
11/25/2019	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 4 Distributions	\$17,153.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,095.27	\$9,050.67	\$1,044.60	\$0.00	\$0.41	\$0.00
007 - ROAD AND BRIDGE	\$3,119.72	\$2,887.07	\$232.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,927.99	\$2,625.03	\$302.96	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,009.65	\$905.17	\$104.48	\$0.00	\$0.04	\$0.00
Totals	\$17,152.63	\$15,467.94	\$1,684.69	\$0.00	\$0.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$234.69	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$234.69	