

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,702.81	+	Real Estate	\$49,430.87
+	Supplements	\$469.54	+	Railroad	\$552.46
-	Cancellations	\$515.23	+	Mobile Home	\$33.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$68.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,872.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,853.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,016.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,853.21	+	Forfeited Tax	
				Total	\$50,051.83

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,309.34	\$799.85
Henning City	\$3,392.77	\$2,072.56
Totals	\$4,702.11	\$2,872.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$49,516.32
Totals: 1 Distributions	\$49,516.32
Grand Totals: 1 Distributions	\$49,516.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,211.08	\$0.00	\$19,018.97	\$192.11	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,023.71	\$0.00	\$2,993.47	\$30.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,096.00	\$0.00	\$22,865.04	\$230.96	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,685.70	\$0.00	\$4,638.84	\$46.86	\$0.00	\$0.00
Totals	\$50,016.49	\$0.00	\$49,516.32	\$500.17	\$0.00	\$0.00