

**Settlement Sheet**  
**Vermilion County**  
**TSROSRB - South Ross Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,702.81	+	Real Estate	\$77,999.93
+	Supplements	\$469.54	+	Railroad	\$1,034.28
-	Cancellations	\$515.23	+	Mobile Home	\$53.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$68.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,532.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,193.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,088.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,193.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,102.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,309.34	\$1,262.13
Henning City	\$3,392.77	\$3,270.42
<b>Totals</b>	<b>\$4,702.11</b>	<b>\$4,532.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$49,516.32
09/22/2021	\$29,276.10
<b>Totals: 2 Distributions</b>	<b>\$78,792.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,792.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,382.83	\$19,018.97	\$11,250.22	\$113.64	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,780.68	\$2,993.47	\$1,769.34	\$17.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,516.24	\$22,865.04	\$13,514.69	\$136.51	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,408.39	\$4,638.84	\$2,741.85	\$27.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,088.14</b>	<b>\$49,516.32</b>	<b>\$29,276.10</b>	<b>\$295.72</b>	<b>\$0.00</b>	<b>\$0.00</b>