

**Final Settlement Sheet**

**Vermilion County**

**TSROSRB - South Ross Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$86,702.81	
+	Supplements	\$0.00	
-	Cancellations	\$86.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.50	
+/-	Road & Bridge Transfer	(\$4,699.18)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$81,985.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,985.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,867.35
	Railroad	\$1,034.28
	Mobile Home	\$56.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,958.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$27.23
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,985.82</b>

**Interest Distribution**

	County Interest	\$0.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,308.76	\$1,308.53
Henning City	\$3,391.26	\$3,390.65
<b>Totals</b>	<b>\$4,700.02</b>	<b>\$4,699.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$49,516.32
09/22/2021	\$29,276.10
11/24/2021	\$3,166.17
<b>Totals: 3 Distributions</b>	<b>\$81,958.59</b>
Interest Distribution Date	Amount
11/24/2021	\$0.66
<b>Totals: 1 Distributions</b>	<b>\$0.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,959.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,484.34	\$30,269.19	\$1,215.15	\$0.00	\$0.27	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,954.31	\$4,762.81	\$191.50	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$37,842.49	\$36,379.73	\$1,462.76	\$0.00	\$0.29	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,677.45	\$7,380.69	\$296.76	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$81,958.59</b>	<b>\$78,792.42</b>	<b>\$3,166.17</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$0.00</b>