

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,598.76	+	Real Estate	\$57,077.57
+	Supplements	\$332.05	+	Railroad	\$705.03
-	Cancellations	\$430.63	+	Mobile Home	\$25.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,660.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,899.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$57,807.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,899.93	+	Forfeited Tax	
				Total	\$57,843.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,259.53	\$812.57
Henning City	\$4,414.77	\$2,848.11
Totals	\$5,674.30	\$3,660.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$57,229.75
Totals: 1 Distributions	\$57,229.75
Grand Totals: 1 Distributions	\$57,229.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,004.46	\$0.00	\$21,784.42	\$220.04	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,515.07	\$0.00	\$3,479.92	\$35.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,841.94	\$0.00	\$26,573.52	\$268.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,446.35	\$0.00	\$5,391.89	\$54.46	\$0.00	\$0.00
Totals	\$57,807.82	\$0.00	\$57,229.75	\$578.07	\$0.00	\$0.00