

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,598.76	+	Real Estate	\$85,174.56
+	Supplements	\$465.19	+	Railroad	\$1,345.22
-	Cancellations	\$596.89	+	Mobile Home	\$43.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,462.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,064.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$86,562.85</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>\$90,064.81</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$86,580.21</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,259.06	\$1,212.56
Henning City	\$4,413.11	\$4,250.12
<b>Totals</b>	<b>\$5,672.17</b>	<b>\$5,462.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$57,229.75
09/20/2023	\$29,039.76
<b>Totals: 2 Distributions</b>	<b>\$86,269.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,269.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,961.04	\$21,784.42	\$11,064.85	\$111.77	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,262.47	\$3,479.92	\$1,764.72	\$17.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,185.52	\$26,573.52	\$13,475.88	\$136.12	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,153.82	\$5,391.89	\$2,734.31	\$27.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,562.85</b>	<b>\$57,229.75</b>	<b>\$29,039.76</b>	<b>\$293.34</b>	<b>\$0.00</b>	<b>\$0.00</b>