

Settlement Sheet
Vermilion County
VCHE - Henning City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,616.05	+	Real Estate	\$17,428.82
+	Supplements	\$25.88	+	Railroad	\$0.00
-	Cancellations	\$64.37	+	Mobile Home	\$4.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,250.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,831.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,432.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,831.71	+	Forfeited Tax	
				Total	\$17,432.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$4,413.11	\$4,250.12
Totals	\$4,413.11	\$4,250.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$9,740.00
09/20/2023	\$7,615.93
Totals: 2 Distributions	\$17,355.93
Grand Totals: 2 Distributions	\$17,355.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,112.53	\$4,258.73	\$3,815.26	\$38.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,250.12	\$2,819.63	\$1,416.19	\$14.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,101.72	\$2,153.23	\$1,929.01	\$19.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$968.48	\$508.41	\$455.47	\$4.60	\$0.00	\$0.00
Totals	\$17,432.85	\$9,740.00	\$7,615.93	\$76.92	\$0.00	\$0.00