

Final Settlement Sheet

Vermilion County

TSROSRB - South Ross Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$95,598.76	
+	Supplements	\$0.00	
-	Cancellations	\$140.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.43	
+/-	Road & Bridge Transfer	(\$5,670.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,848.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,848.11	

Current Year Taxes Paid

	Real Estate	\$88,421.63
	Railroad	\$1,345.22
	Mobile Home	\$45.56
	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
	Total Collected	\$89,812.41
	Hold Back	\$0.00
	County Trustee	\$35.70
	Forfeited Tax	\$0.00
	Total	\$89,848.11

Interest Distribution

	County Interest	\$2.02
	Township Interest	\$0.00
	Total Interest	\$2.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,259.06	\$1,258.79
Henning City	\$4,413.11	\$4,412.15
Totals	\$5,672.17	\$5,670.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$57,229.75
09/20/2023	\$29,039.76
11/17/2023	\$3,542.90
Totals: 3 Distributions	\$89,812.41
Interest Distribution Date	Amount
11/17/2023	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 4 Distributions	\$89,814.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,196.49	\$32,849.27	\$1,347.22	\$0.00	\$0.84	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,460.22	\$5,244.64	\$215.58	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$41,695.49	\$40,049.40	\$1,646.09	\$0.00	\$0.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,460.21	\$8,126.20	\$334.01	\$0.00	\$0.18	\$0.00
Totals	\$89,812.41	\$86,269.51	\$3,542.90	\$0.00	\$2.02	\$0.00