Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$100,379.37
+	Supplements	$873.20
-	Cancellations	$1,104.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$40.16
+/-	Road & Bridge Transfer	($5,251.27)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$94,937.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$94,937.42**

Current Year Taxes Paid

+	Real Estate	$88,573.39
+	Railroad	$1,515.86
+	Mobile Home	$24.07
+	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	**$90,113.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$90,129.41**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	$1,481.14	$1,409.14
Henning City	$4,038.48	$3,842.13
Totals	**$5,519.62**	**$5,251.27**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$51,492.06
09/30/2025	$38,621.26
Totals: 2 Distributions	**$90,113.32**
Grand Totals: 2 Distributions	**$90,113.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$34,568.03	$19,775.06	$14,792.97	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$5,453.32	$3,113.91	$2,339.41	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$41,644.85	$23,779.69	$17,865.16	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$8,447.12	$4,823.40	$3,623.72	$0.00	$0.00	$0.00
Totals	**$90,113.32**	**$51,492.06**	**$38,621.26**	**$0.00**	**$0.00**	**$0.00**

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