

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,039.83	+	Real Estate	\$80,789.11
+	Supplements	\$264.97	+	Railroad	\$1,197.32
-	Cancellations	\$357.77	+	Mobile Home	\$38.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$61.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,014.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,993.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,025.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,993.30	+	Forfeited Tax	
				Total	\$82,047.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,257.28	\$1,202.07
Henning City	\$3,987.98	\$3,812.92
Totals	\$5,245.26	\$5,014.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$52,080.23
09/21/2022	\$29,645.39
Totals: 2 Distributions	\$81,725.62
Grand Totals: 2 Distributions	\$81,725.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,327.29	\$19,886.14	\$11,326.74	\$114.41	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,977.31	\$3,160.69	\$1,798.45	\$18.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,008.30	\$24,136.02	\$13,733.56	\$138.72	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,712.17	\$4,897.38	\$2,786.64	\$28.15	\$0.00	\$0.00
Totals	\$82,025.07	\$52,080.23	\$29,645.39	\$299.45	\$0.00	\$0.00