

Settlement Sheet
Vermilion County
TSROSRB - South Ross Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,380.67	+	Real Estate	\$57,216.40
+	Supplements	\$568.96	+	Railroad	\$1,504.64
-	Cancellations	\$686.39	+	Mobile Home	\$20.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$51.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,757.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,557.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,741.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,557.49	+	Forfeited Tax	
				Total	\$58,772.73

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,397.77	\$863.06
Henning City	\$4,687.64	\$2,894.38
Totals	\$6,085.41	\$3,757.44

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$58,153.83
Totals: 1 Distributions	\$58,153.83
Grand Totals: 1 Distributions	\$58,153.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,338.94	\$0.00	\$22,115.55	\$223.39	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,573.93	\$0.00	\$3,538.19	\$35.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,292.49	\$0.00	\$27,019.57	\$272.92	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,535.88	\$0.00	\$5,480.52	\$55.36	\$0.00	\$0.00
Totals	\$58,741.24	\$0.00	\$58,153.83	\$587.41	\$0.00	\$0.00