

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	\$89,443.26
+	Supplements	\$644.78	+	Railroad	\$1,504.64
-	Cancellations	\$776.44	+	Mobile Home	\$32.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$51.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,873.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,426.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,980.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,426.90	+	Forfeited Tax	
				Total	\$90,999.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,397.55	\$1,349.17
Henning City	\$4,686.91	\$4,524.63
Totals	\$6,084.46	\$5,873.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$58,153.83
09/23/2024	\$32,498.34
Totals: 2 Distributions	\$90,652.17
Grand Totals: 2 Distributions	\$90,652.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,567.78	\$22,115.55	\$12,327.71	\$124.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,538.52	\$3,538.19	\$1,980.33	\$20.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,295.17	\$27,019.57	\$15,122.84	\$152.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,578.96	\$5,480.52	\$3,067.46	\$30.98	\$0.00	\$0.00
Totals	\$90,980.43	\$58,153.83	\$32,498.34	\$328.26	\$0.00	\$0.00