

**Settlement Sheet**  
**Vermilion County**  
**VCHE - Henning City**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,296.30	+	Real Estate	\$18,405.94
+ Supplements	\$32.61	+	Railroad	\$0.00
- Cancellations	\$62.88	+	Mobile Home	\$3.93
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.94	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,524.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,794.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$18,409.87</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$18,794.60</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$18,409.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$4,686.91	\$4,524.63
<b>Totals</b>	<b>\$4,686.91</b>	<b>\$4,524.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$9,827.31
09/23/2024	\$8,496.73
<b>Totals: 2 Distributions</b>	<b>\$18,324.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,324.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,138.38	\$4,080.47	\$4,017.33	\$40.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,524.63	\$2,865.44	\$1,642.60	\$16.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,775.15	\$2,394.20	\$2,357.14	\$23.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$971.71	\$487.20	\$479.66	\$4.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,409.87</b>	<b>\$9,827.31</b>	<b>\$8,496.73</b>	<b>\$85.83</b>	<b>\$0.00</b>	<b>\$0.00</b>