

Final Settlement Sheet

Vermilion County

TSROSRB - South Ross Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$100,380.67	
+	Supplements	\$0.00	
-	Cancellations	\$142.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.68	
+/-	Road & Bridge Transfer	(\$6,080.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,209.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,209.43	

Current Year Taxes Paid

	Real Estate	\$92,587.62
	Railroad	\$1,504.64
	Mobile Home	\$34.67
	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	\$94,126.93
+	Hold Back	\$0.00
+	County Trustee	\$82.48
+	Forfeited Tax	\$0.02
	Total	\$94,209.43

Interest Distribution

	County Interest	\$1.93
	Township Interest	\$0.00
	Total Interest	\$1.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Alvin City	\$1,397.52	\$1,396.60
Henning City	\$4,686.80	\$4,683.69
Totals	\$6,084.32	\$6,080.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$58,153.83
09/23/2024	\$32,498.34
11/27/2024	\$3,474.76
Totals: 3 Distributions	\$94,126.93
Interest Distribution Date	Amount
11/27/2024	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 4 Distributions	\$94,128.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,761.34	\$34,443.26	\$1,318.08	\$0.00	\$0.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,730.25	\$5,518.52	\$211.73	\$0.00	\$0.11	\$0.00
009 - PERMANENT ROAD	\$43,759.39	\$42,142.41	\$1,616.98	\$0.00	\$0.84	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,875.95	\$8,547.98	\$327.97	\$0.00	\$0.17	\$0.00
Totals	\$94,126.93	\$90,652.17	\$3,474.76	\$0.00	\$1.93	\$0.00