

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,104.84	+	Real Estate	\$18,199.95
+	Supplements	\$194.72	+	Railroad	\$365.56
-	Cancellations	\$254.73	+	Mobile Home	\$5.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,194.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,857.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,570.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,857.21	+	Forfeited Tax	
				Total	\$18,572.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,232.67	\$2,194.41
Totals	\$4,232.67	\$2,194.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$17,642.37
Totals: 1 Distributions	\$17,642.37
Grand Totals: 1 Distributions	\$17,642.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,898.43	\$0.00	\$10,353.51	\$544.92	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,956.93	\$0.00	\$3,759.08	\$197.85	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,715.56	\$0.00	\$3,529.78	\$185.78	\$0.00	\$0.00
Totals	\$18,570.92	\$0.00	\$17,642.37	\$928.55	\$0.00	\$0.00