

Final Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$39,319.21
+ Supplements	\$0.00
- Cancellations	\$138.33
- Abatements/Refunds	\$120.29
+ Mobile Home	\$8.13
+/- Road & Bridge Transfer	(\$4,531.22)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,537.50
+ Prior Year Real Estate Tax	\$28.12
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,565.62

Current Year Taxes Paid	
+ Real Estate	\$33,991.76
+ Railroad	\$593.12
+ Mobile Home	\$8.13
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$28.12
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$120.29
Total Collected	\$34,500.84
+ Hold Back	\$0.00
+ County Trustee	\$46.44
+ Forfeited Tax	\$18.34
Total	\$34,565.62

Interest Distribution

County Interest	\$5.91
Township Interest	\$0.00
Total Interest	\$5.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,531.22	\$4,531.22
Totals	\$4,531.22	\$4,531.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$19,478.88
09/28/2018	\$12,804.90
02/04/2019	\$2,217.06
Totals: 3 Distributions	\$34,500.84
Interest Distribution Date	Amount
02/20/2019	\$5.91
Totals: 1 Distributions	\$5.91
Grand Totals: 4 Distributions	\$34,506.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,571.62	\$19,252.68	\$1,318.94	\$0.00	\$3.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,586.71	\$7,097.54	\$489.17	\$0.00	\$1.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,342.51	\$5,933.56	\$408.95	\$0.00	\$0.96	\$0.00
Totals	\$34,500.84	\$32,283.78	\$2,217.06	\$0.00	\$5.91	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$73.04	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$47.25	PIP WEST SIE Cert # 13-01544 by TBA
Totals	2 entries		\$120.29	