

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$39,319.21 | + | Real Estate | \$32,465.78 |
| + Supplements | \$1,485.57 | + | Railroad | \$549.76 |
| - Cancellations | \$1,557.66 | + | Mobile Home | \$6.71 |
| - Abatements/Refunds | \$64.53 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$8.13 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | (\$4,319.11) | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$34,871.61 | - | Abatements/Refunds | \$64.53 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$32,957.72 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$34,871.61 | + | Forfeited Tax | |
| | | | Total | \$32,959.14 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| Rossville City | \$4,539.97 | \$4,319.11 |
| Totals | \$4,539.97 | \$4,319.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2018 | \$19,478.88 |
| 09/28/2018 | \$12,804.90 |
| Totals: 2 Distributions | \$32,283.78 |
| Grand Totals: 2 Distributions | \$32,283.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$19,654.89 | \$11,610.62 | \$7,642.06 | \$402.21 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$7,245.54 | \$4,285.54 | \$2,812.00 | \$148.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$6,057.29 | \$3,582.72 | \$2,350.84 | \$123.73 | \$0.00 | \$0.00 |
| Totals | \$32,957.72 | \$19,478.88 | \$12,804.90 | \$673.94 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2017 | RE - Real Estate | RE Abatement | \$73.04 | Sale In Error to PIP West: Cert# 13-01530 by TBA |
| Totals | | | 1 entries | \$73.04 |