

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,320.00	+	Real Estate	\$17,409.71
+ Supplements	\$398.30	+	Railroad	\$307.73
- Cancellations	\$466.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$14.83	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.87	+	Prior Year Real Estate	(\$7.21)
+/- Road & Bridge Transfer	(\$2,214.48)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.60
Adjusted Amount Due	\$37,030.30	-	Abatements/Refunds	\$14.83
+ Prior Year Real Estate Tax	(\$7.21)		Total Collected	\$17,704.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.60	+	County Trustee	
Total Amount Due	\$37,031.69	+	Forfeited Tax	
			Total	\$17,711.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,361.22	\$2,214.48
Totals	\$4,361.22	\$2,214.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$17,349.92
Totals: 1 Distributions	\$17,349.92
Grand Totals: 1 Distributions	\$17,349.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,596.12	\$0.00	\$10,384.20	\$211.92	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,870.94	\$0.00	\$3,793.52	\$77.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,236.94	\$0.00	\$3,172.20	\$64.74	\$0.00	\$0.00
Totals	\$17,704.00	\$0.00	\$17,349.92	\$354.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.03	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.57	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$8.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$16.79	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals 1 entries			\$16.79	