

**Settlement Sheet**  
**Vermilion County**  
**TROSSRB - Rossville Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,104.84	+	Real Estate	\$32,893.48
+	Supplements	\$342.98	+	Railroad	\$691.46
-	Cancellations	\$429.99	+	Mobile Home	\$6.79
-	Abatements/Refunds	\$0.38	+	Misc. Adjustments	\$58.78
+	Mobile Home	\$6.79	+	Prior Year Real Estate	(\$1.72)
+/-	Road & Bridge Transfer	(\$3,975.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.78	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,107.93</b>	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	(\$1.72)	<b>Total Collected</b> <b>\$33,648.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,106.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$33,648.41</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,236.18	\$3,975.09
<b>Totals</b>	<b>\$4,236.18</b>	<b>\$3,975.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$17,642.37
09/18/2020	\$14,930.68
10/30/2020	\$1,075.36
<b>Totals: 3 Distributions</b>	<b>\$33,648.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,648.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,747.06	\$19,116.22	\$630.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,169.34	\$6,940.09	\$229.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,732.01	\$6,516.74	\$215.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,648.41</b>	<b>\$32,573.05</b>	<b>\$1,075.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$58.78	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$58.78</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.42	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.42</b>