

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,104.84	+	Real Estate	\$33,665.03
+	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	(\$4,066.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,016.07	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	(\$1.72)		Total Collected	\$34,419.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,014.35	+	Forfeited Tax	
				Total	\$34,419.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,236.18	\$4,066.95
Totals	\$4,236.18	\$4,066.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$17,642.37
09/18/2020	\$14,930.68
10/30/2020	\$1,075.36
12/09/2020	\$771.55
Totals: 4 Distributions	\$34,419.96
Grand Totals: 4 Distributions	\$34,419.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,199.59	\$19,747.06	\$452.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,333.87	\$7,169.34	\$164.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,886.50	\$6,732.01	\$154.49	\$0.00	\$0.00	\$0.00
Totals	\$34,419.96	\$33,648.41	\$771.55	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$58.78	

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
Totals	1 entries		\$0.42	