

**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	\$31,968.21
+ Supplements	\$330.90	+	Railroad	\$691.46
- Cancellations	\$417.91	+	Mobile Home	\$5.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.78
+ Mobile Home	\$6.79	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,865.21)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$58.78	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,218.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$32,723.86</b></span>		
+ 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>\$36,218.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$32,725.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,236.45	\$3,865.21
<b>Totals</b>	<b>\$4,236.45</b>	<b>\$3,865.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$17,642.37
09/18/2020	\$14,930.68
<b>Totals: 2 Distributions</b>	<b>\$32,573.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,573.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,204.73	\$10,353.51	\$8,762.71	\$88.51	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,972.22	\$3,759.08	\$3,181.01	\$32.13	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,546.91	\$3,529.78	\$2,986.96	\$30.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,723.86</b>	<b>\$17,642.37</b>	<b>\$14,930.68</b>	<b>\$150.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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>