

Final Settlement Sheet Vermilion County TROSSRB - Rossville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,104.84	+	Real Estate	\$34,976.75
+ Supplements	\$11.54	+	Railroad	\$743.84
- Cancellations	\$153.23	+	Mobile Home	\$6.79
- Abatements/Refunds	\$1,050.59	+	Misc. Adjustments	\$1,119.97
+ Mobile Home	\$6.79	+	Prior Year Real Estate	(\$31.03)
+/- Road & Bridge Transfer	(\$4,204.43)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,119.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,834.89	-	Abatements/Refunds	\$1,050.59
+ Prior Year Real Estate Tax	(\$31.03)	Total Collected		\$35,765.73
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$38.13
Total Amount Due	\$35,803.86	+	Forfeited Tax	\$0.00
			Total	\$35,803.86

Interest Distribution

County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,228.49	\$4,204.43
Totals	\$4,228.49	\$4,204.43

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
04/06/2021	\$1,345.77
Totals: 5 Distributions	\$35,765.73
Interest Distribution Date	Amount
04/06/2021	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 6 Distributions	\$35,766.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,997.31	\$20,199.59	\$797.72	\$0.00	\$0.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,616.51	\$7,333.87	\$282.64	\$0.00	\$0.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,151.91	\$6,886.50	\$265.41	\$0.00	\$0.09	\$0.00
Totals	\$35,765.73	\$34,419.96	\$1,345.77	\$0.00	\$0.53	\$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
2019	RE - Real Estate	Back Tax Collected	\$4.01	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.06	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,053.12	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 4 entries			\$1,119.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.42	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$1,050.17	Reduced Distributions due to Credit
Totals 2 entries			\$1,050.59	