

Final Settlement Sheet Vermilion County TROSSRB - Rossville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,320.00	+	Real Estate	\$34,092.00
+ Supplements	\$11.16	+	Railroad	\$619.40
- Cancellations	\$223.58	+	Mobile Home	\$7.87
- Abatements/Refunds	\$16.79	+	Misc. Adjustments	\$23.22
+ Mobile Home	\$7.87	+	Prior Year Real Estate	(\$2.89)
+/- Road & Bridge Transfer	(\$4,345.45)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23.22	+	Prior Year Misc. Adjustments	\$8.60
Adjusted Amount Due	\$34,776.43	-	Abatements/Refunds	\$16.79
+ Prior Year Real Estate Tax	(\$2.89)	Total Collected \$34,731.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.60	+	County Trustee	\$48.52
Total Amount Due	\$34,782.14	+	Forfeited Tax	\$2.21
		Total \$34,782.14		

Interest Distribution

County Interest	\$1.15
Township Interest	\$0.00
Total Interest	\$1.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,349.17	\$4,345.45
Totals	\$4,349.17	\$4,345.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$17,349.92
09/23/2019	\$13,668.24
11/25/2019	\$3,713.25
Totals: 3 Distributions	\$34,731.41
Interest Distribution Date	Amount
11/25/2019	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 4 Distributions	\$34,732.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,785.50	\$18,565.33	\$2,220.17	\$0.00	\$0.74	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,594.91	\$6,781.78	\$813.13	\$0.00	\$0.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,351.00	\$5,671.05	\$679.95	\$0.00	\$0.19	\$0.00
Totals	\$34,731.41	\$31,018.16	\$3,713.25	\$0.00	\$1.15	\$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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$23.22	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 3 entries			\$31.82	

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	