

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,320.00	+	Real Estate	\$31,145.61
+ Supplements	\$528.82	+	Railroad	\$575.40
- Cancellations	\$678.31	+	Mobile Home	\$3.12
- Abatements/Refunds	\$14.83	+	Misc. Adjustments	\$23.22
+ Mobile Home	\$7.87	+	Prior Year Real Estate	(\$3.57)
+/- Road & Bridge Transfer	(\$3,966.86)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23.22	+	Prior Year Misc. Adjustments	\$8.60
<b>Adjusted Amount Due</b>	<b>\$35,219.91</b>	-	Abatements/Refunds	\$14.83
+ Prior Year Real Estate Tax	(\$3.57)	<b>Total Collected</b> <span style="float: right;"><b>\$31,737.55</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.60	+	County Trustee	
<b>Total Amount Due</b>	<b>\$35,224.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,742.30</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,354.43	\$3,966.86
<b>Totals</b>	<b>\$4,354.43</b>	<b>\$3,966.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$17,349.92
09/23/2019	\$13,668.24
<b>Totals: 2 Distributions</b>	<b>\$31,018.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,018.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,995.92	\$10,384.20	\$8,181.13	\$430.59	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,939.06	\$3,793.52	\$2,988.26	\$157.28	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,802.57	\$3,172.20	\$2,498.85	\$131.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,737.55</b>	<b>\$17,349.92</b>	<b>\$13,668.24</b>	<b>\$719.39</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>
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
<b>Totals 3 entries</b>			<b>\$31.82</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$16.79	SIE to AB Inv for Cert # 2014-01444 by TBA
<b>Totals 1 entries</b>			<b>\$16.79</b>	