

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,908.66
+ Supplements	\$202.51
- Cancellations	\$241.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.58
+/- Road & Bridge Transfer	(\$2,496.48)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,379.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,379.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,648.46
Railroad	\$384.31
Mobile Home	\$5.24
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,038.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,039.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,156.05	\$2,496.48
<b>Totals</b>	<b>\$4,156.05</b>	<b>\$2,496.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$21,817.63
<b>Totals: 1 Distributions</b>	<b>\$21,817.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,817.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,973.04	\$0.00	\$12,843.31	\$129.73	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,674.77	\$0.00	\$4,628.02	\$46.75	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,390.20	\$0.00	\$4,346.30	\$43.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,038.01</b>	<b>\$0.00</b>	<b>\$21,817.63</b>	<b>\$220.38</b>	<b>\$0.00</b>	<b>\$0.00</b>