

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,908.66	+	Real Estate	\$34,544.65
+	Supplements	\$202.51	+	Railroad	\$726.65
-	Cancellations	\$241.89	+	Mobile Home	\$5.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,992.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,883.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,276.54</b>
+	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>\$36,883.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,277.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,156.05	\$3,992.23
<b>Totals</b>	<b>\$4,156.05</b>	<b>\$3,992.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$21,817.63
09/22/2021	\$13,324.33
<b>Totals: 2 Distributions</b>	<b>\$35,141.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,141.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,767.56	\$12,843.31	\$7,845.01	\$79.24	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,482.23	\$4,628.02	\$2,825.67	\$28.54	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,026.75	\$4,346.30	\$2,653.65	\$26.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,276.54</b>	<b>\$21,817.63</b>	<b>\$13,324.33</b>	<b>\$134.58</b>	<b>\$0.00</b>	<b>\$0.00</b>