

## Final Settlement Sheet Vermilion County TROSSRB - Rossville Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,908.66
+ Supplements	\$0.00
- Cancellations	\$53.52
- Abatements/Refunds	\$29.11
+ Mobile Home	\$6.58
+/- Road & Bridge Transfer	(\$4,135.04)
+ Misc. Adjustments	\$39.46
<b>Adjusted Amount Due</b>	<b>\$36,737.03</b>
+ Prior Year Real Estate Tax	(\$80.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,656.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,822.03
Railroad	\$781.56
Mobile Home	\$6.58
Misc. Adjustments	\$39.46
+ Prior Year Real Estate	(\$80.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$29.11
<b>Total Collected</b>	<b>\$36,540.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$116.51
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,656.98</b>

### Interest Distribution

County Interest	\$0.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.29</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,146.95	\$4,135.04
<b>Totals</b>	<b>\$4,146.95</b>	<b>\$4,135.04</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$21,817.63
09/22/2021	\$13,324.33
11/24/2021	\$1,398.51
<b>Totals: 3 Distributions</b>	<b>\$36,540.47</b>
Interest Distribution Date	Amount
11/24/2021	\$0.29
<b>Totals: 1 Distributions</b>	<b>\$0.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,540.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,511.73	\$20,688.32	\$823.41	\$0.00	\$0.18	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,750.26	\$7,453.69	\$296.57	\$0.00	\$0.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,278.48	\$6,999.95	\$278.53	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$36,540.47</b>	<b>\$35,141.96</b>	<b>\$1,398.51</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$39.46	Vermilion Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$39.46</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$28.70	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.41	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$29.11</b>	