

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,104.01	+	Real Estate	\$25,466.80
+ Supplements	\$256.10	+	Railroad	\$533.46
- Cancellations	\$264.66	+	Mobile Home	\$5.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,696.81)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,405.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$26,005.68
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$42,405.44	+	County Trustee	
		+	Forfeited Tax	
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		Total		\$26,007.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,233.13	\$2,696.81
Totals	\$4,233.13	\$2,696.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$25,745.63
Totals: 1 Distributions	\$25,745.63
Grand Totals: 1 Distributions	\$25,745.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,400.19	\$0.00	\$15,246.19	\$154.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,469.24	\$0.00	\$5,414.55	\$54.69	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,136.25	\$0.00	\$5,084.89	\$51.36	\$0.00	\$0.00
Totals	\$26,005.68	\$0.00	\$25,745.63	\$260.05	\$0.00	\$0.00