

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,104.01	+	Real Estate	\$37,829.94
+	Supplements	\$294.19	+	Railroad	\$1,025.25
-	Cancellations	\$302.75	+	Mobile Home	\$6.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,023.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,078.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,861.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,078.35	+	Forfeited Tax	
				Total	\$38,861.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,233.13	\$4,023.90
Totals	\$4,233.13	\$4,023.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$25,745.63
09/20/2023	\$12,985.20
Totals: 2 Distributions	\$38,730.83
Grand Totals: 2 Distributions	\$38,730.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,015.79	\$15,246.19	\$7,691.90	\$77.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,171.86	\$5,414.55	\$2,729.74	\$27.57	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,674.34	\$5,084.89	\$2,563.56	\$25.89	\$0.00	\$0.00
Totals	\$38,861.99	\$25,745.63	\$12,985.20	\$131.16	\$0.00	\$0.00