

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,104.01
+ Supplements	\$148.10
- Cancellations	\$163.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.80
+/- Road & Bridge Transfer	(\$4,228.13)
+ Misc. Adjustments	\$32.00
<b>Adjusted Amount Due</b>	<b>\$40,899.16</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>\$40,899.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,677.50
Railroad	\$1,104.08
Mobile Home	\$6.80
Misc. Adjustments	\$32.00
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>\$40,820.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$78.78
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$40,899.16</b>

### Interest Distribution

County Interest	\$0.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.92</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,235.57	\$4,228.13
<b>Totals</b>	<b>\$4,235.57</b>	<b>\$4,228.13</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$25,745.63
09/20/2023	\$12,985.20
11/17/2023	\$2,089.55
<b>Totals: 3 Distributions</b>	<b>\$40,820.38</b>
Interest Distribution Date	Amount
11/17/2023	\$0.92
<b>Totals: 1 Distributions</b>	<b>\$0.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,821.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,175.09	\$22,938.09	\$1,237.00	\$0.00	\$0.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,583.95	\$8,144.29	\$439.66	\$0.00	\$0.18	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,061.34	\$7,648.45	\$412.89	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$40,820.38</b>	<b>\$38,730.83</b>	<b>\$2,089.55</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$32.00	Vermilion County Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$32.00</b>	