

Settlement Sheet
Vermilion County
TROSSRB - Rossville Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,107.17	+	Real Estate	\$38,458.96
+	Supplements	\$349.12	+	Railroad	\$1,130.02
-	Cancellations	\$404.48	+	Mobile Home	\$6.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,865.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,193.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,595.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,193.14	+	Forfeited Tax	
				Total	\$39,595.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,007.53	\$3,865.16
Totals	\$4,007.53	\$3,865.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$25,520.12
09/23/2024	\$13,934.60
Totals: 2 Distributions	\$39,454.72
Grand Totals: 2 Distributions	\$39,454.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,537.00	\$15,172.96	\$8,280.40	\$83.64	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,281.15	\$5,335.90	\$2,915.80	\$29.45	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,777.32	\$5,011.26	\$2,738.40	\$27.66	\$0.00	\$0.00
Totals	\$39,595.47	\$25,520.12	\$13,934.60	\$140.75	\$0.00	\$0.00