

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,107.17
+ Supplements	\$99.73
- Cancellations	\$205.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.49
+/- Road & Bridge Transfer	(\$4,001.39)
+ Misc. Adjustments	\$34.06
<b>Adjusted Amount Due</b>	<b>\$41,041.03</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>\$41,041.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,723.95
Railroad	\$1,218.16
Mobile Home	\$6.49
Misc. Adjustments	\$34.06
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>\$40,982.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$58.37
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,041.03</b>

### Interest Distribution

County Interest	\$0.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.84</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rossville City	\$4,006.60	\$4,001.39
<b>Totals</b>	<b>\$4,006.60</b>	<b>\$4,001.39</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$25,520.12
09/23/2024	\$13,934.60
11/27/2024	\$1,527.94
<b>Totals: 3 Distributions</b>	<b>\$40,982.66</b>
Interest Distribution Date	Amount
11/27/2024	\$0.84
<b>Totals: 1 Distributions</b>	<b>\$0.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,983.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,361.28	\$23,453.36	\$907.92	\$0.00	\$0.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,571.44	\$8,251.70	\$319.74	\$0.00	\$0.16	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,049.94	\$7,749.66	\$300.28	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$40,982.66</b>	<b>\$39,454.72</b>	<b>\$1,527.94</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$34.06	Vermilion County Housing Authority PILOT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$34.06</b>	