

**Final Settlement Sheet
Vermilion County
VCRO - Rossville City**

Current Year Taxes Due

	Original Amount Due	\$17,271.04	
+	Supplements	\$0.00	
-	Cancellations	\$99.81	
-	Abatements/Refunds	\$143.94	
+	Mobile Home	\$8.02	
+/-	Road & Bridge Transfer	\$4,665.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,700.31	
+	Prior Year Real Estate Tax	\$32.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,733.08	

Current Year Taxes Paid

	Real Estate	\$21,603.51
+	Railroad	\$161.32
+	Mobile Home	\$8.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$32.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$143.94
	Total Collected	\$21,661.68
+	Hold Back	\$0.00
+	County Trustee	\$49.46
+	Forfeited Tax	\$21.94
	Total	\$21,733.08

Interest Distribution

	County Interest	\$3.71
	Township Interest	\$0.00
	Total Interest	\$3.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$134.94	\$133.78
Rossville Road & Bridge	\$4,531.22	\$4,531.22
Totals	\$4,666.16	\$4,665.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,265.63
09/28/2018	\$7,624.93
02/04/2019	\$1,771.12
Totals: 3 Distributions	\$21,661.68
Interest Distribution Date	Amount
02/20/2019	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 4 Distributions	\$21,665.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,996.68	\$15,535.33	\$1,461.35	\$0.00	\$3.71	\$0.00
007 - ROAD AND BRIDGE	\$4,665.00	\$4,355.23	\$309.77	\$0.00	\$0.00	\$0.00
Totals	\$21,661.68	\$19,890.56	\$1,771.12	\$0.00	\$3.71	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$87.40	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$56.54	PIP WEST SIE Cert # 13-01544 by TBA
	Totals	2 entries	\$143.94	