

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,271.04	+	Real Estate	\$20,175.14
+	Supplements	\$325.90	+	Railroad	\$204.68
-	Cancellations	\$375.21	+	Mobile Home	\$8.02
-	Abatements/Refunds	\$95.97	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,445.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,578.98	-	Abatements/Refunds	\$95.97
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,291.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,578.98	+	Forfeited Tax	
				Total	\$20,291.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$134.11	\$126.09
Rossville Road & Bridge	\$4,539.97	\$4,319.11
Totals	\$4,674.08	\$4,445.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,265.63
09/28/2018	\$7,624.93
Totals: 2 Distributions	\$19,890.56
Grand Totals: 2 Distributions	\$19,890.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,846.67	\$9,619.80	\$5,915.53	\$311.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,445.20	\$2,645.83	\$1,709.40	\$89.97	\$0.00	\$0.00
Totals	\$20,291.87	\$12,265.63	\$7,624.93	\$401.31	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$87.40	Sale In Error to PIP West: Cert# 13-01530 by TBA
Totals			1 entries	\$87.40