

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,780.84	+	Real Estate	\$20,321.18
+	Supplements	\$441.03	+	Railroad	\$267.50
-	Cancellations	\$536.22	+	Mobile Home	\$7.01
-	Abatements/Refunds	\$0.59	+	Misc. Adjustments	\$76.26
+	Mobile Home	\$7.01	+	Prior Year Real Estate	(\$2.56)
+/-	Road & Bridge Transfer	\$4,108.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,876.34	-	Abatements/Refunds	\$0.59
+	Prior Year Real Estate Tax	(\$2.56)		Total Collected	\$20,668.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,873.78	+	Forfeited Tax	
				Total	\$20,668.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$138.46	\$132.92
Rossville Road & Bridge	\$4,236.18	\$3,975.09
Totals	\$4,374.64	\$4,108.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,841.23
09/18/2020	\$9,097.85
10/30/2020	\$729.72
Totals: 3 Distributions	\$20,668.80
Grand Totals: 3 Distributions	\$20,668.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,560.79	\$15,965.38	\$595.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,108.01	\$3,973.70	\$134.31	\$0.00	\$0.00	\$0.00
Totals	\$20,668.80	\$19,939.08	\$729.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$76.26	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$76.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.55	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals 1 entries			\$0.55	