

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,780.84	+	Real Estate	\$19,680.25
+	Supplements	\$421.18	+	Railroad	\$267.50
-	Cancellations	\$517.02	+	Mobile Home	\$7.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$76.26
+	Mobile Home	\$7.01	+	Prior Year Real Estate	(\$0.04)
+/-	Road & Bridge Transfer	\$3,992.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$76.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,760.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)	Total Collected \$20,030.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,760.30	+	Forfeited Tax	
				Total	\$20,030.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$137.83	\$126.86
Rossville Road & Bridge	\$4,236.45	\$3,865.21
Totals	\$4,374.28	\$3,992.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,841.23
09/18/2020	\$9,097.85
Totals: 2 Distributions	\$19,939.08
Grand Totals: 2 Distributions	\$19,939.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,038.91	\$8,686.35	\$7,279.03	\$73.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,992.07	\$2,154.88	\$1,818.82	\$18.37	\$0.00	\$0.00
Totals	\$20,030.98	\$10,841.23	\$9,097.85	\$91.90	\$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