

Final Settlement Sheet Vermilion County VCRO - Rossville City

Current Year Taxes Due

	Original Amount Due	\$17,780.84	
+	Supplements	\$14.98	
-	Cancellations	\$173.77	
-	Abatements/Refunds	\$445.36	
+	Mobile Home	\$7.01	
+/-	Road & Bridge Transfer	\$4,341.83	
+	Misc. Adjustments	\$529.35	
	Adjusted Amount Due	\$22,054.88	
+	Prior Year Real Estate Tax	(\$31.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,023.07	

Current Year Taxes Paid

	Real Estate	\$21,707.83
	Railroad	\$215.22
	Mobile Home	\$7.01
	Misc. Adjustments	\$529.35
	Prior Year Real Estate	(\$31.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$445.36
	Total Collected	\$21,982.24
	Hold Back	\$0.00
	County Trustee	\$40.83
	Forfeited Tax	\$0.00
	Total	\$22,023.07

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$138.55	\$137.40
Rossville Road & Bridge	\$4,228.49	\$4,204.43
Totals	\$4,367.04	\$4,341.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,841.23
09/18/2020	\$9,097.85
10/30/2020	\$729.72
12/09/2020	\$285.79
04/06/2021	\$1,027.65
Totals: 5 Distributions	\$21,982.24
Interest Distribution Date	Amount
04/06/2021	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 6 Distributions	\$21,982.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,640.41	\$16,752.73	\$887.68	\$0.00	\$0.33	\$0.00
007 - ROAD AND BRIDGE	\$4,341.83	\$4,201.86	\$139.97	\$0.00	\$0.00	\$0.00
Totals	\$21,982.24	\$20,954.59	\$1,027.65	\$0.00	\$0.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$76.26	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.20	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$447.89	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	3 entries	\$529.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.55	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$444.81	Reduced Distributions due to Credit
	Totals	2 entries	\$445.36	