

Final Settlement Sheet Vermilion County VCRO - Rossville City

Current Year Taxes Due

	Original Amount Due	\$17,398.51	+
+	Supplements	\$14.04	+
-	Cancellations	\$159.72	+
-	Abatements/Refunds	\$20.10	+
+	Mobile Home	\$8.17	+
+/-	Road & Bridge Transfer	\$4,476.58	+
+	Misc. Adjustments	\$29.20	+
	Adjusted Amount Due	\$21,746.68	
+	Prior Year Real Estate Tax	(\$7.72)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$10.30	+
	Total Amount Due	\$21,749.26	

Current Year Taxes Paid

	Real Estate	\$21,502.04
	Railroad	\$171.68
	Mobile Home	\$8.17
	Misc. Adjustments	\$29.20
	Prior Year Real Estate	(\$7.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.30
-	Abatements/Refunds	\$20.10
	Total Collected	\$21,693.57
+	Hold Back	\$0.00
+	County Trustee	\$52.91
+	Forfeited Tax	\$2.78
	Total	\$21,749.26

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	Total Interest	\$0.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$132.47	\$131.13
Rossville Road & Bridge	\$4,349.17	\$4,345.45
Totals	\$4,481.64	\$4,476.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$10,233.73
09/23/2019	\$8,518.87
11/25/2019	\$2,940.97
Totals: 3 Distributions	\$21,693.57
Interest Distribution Date	Amount
11/25/2019	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 4 Distributions	\$21,694.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,216.99	\$14,759.77	\$2,457.22	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$4,476.58	\$3,992.83	\$483.75	\$0.00	\$0.00	\$0.00
Totals	\$21,693.57	\$18,752.60	\$2,940.97	\$0.00	\$0.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.83	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.47	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.20	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	3 entries	\$39.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$20.10	SIE to AB Inv for Cert # 2014-01444 by TBA
	Totals	1 entries	\$20.10	