

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,398.51	+	Real Estate	\$18,971.01
+ Supplements	\$489.11	+	Railroad	\$215.55
- Cancellations	\$625.64	+	Mobile Home	\$3.92
- Abatements/Refunds	\$22.06	+	Misc. Adjustments	\$29.20
+ Mobile Home	\$8.17	+	Prior Year Real Estate	(\$6.96)
+/- Road & Bridge Transfer	\$4,086.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$29.20	+	Prior Year Misc. Adjustments	\$10.30
Adjusted Amount Due	\$21,364.25	-	Abatements/Refunds	\$22.06
+ Prior Year Real Estate Tax	(\$6.96)	Total Collected \$19,200.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.30	+	County Trustee	
Total Amount Due	\$21,367.59	+	Forfeited Tax	
			Total	\$19,205.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$131.65	\$120.10
Rossville Road & Bridge	\$4,354.43	\$3,966.86
Totals	\$4,486.08	\$4,086.96

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$10,233.73
09/23/2019	\$8,518.87
Totals: 2 Distributions	\$18,752.60
Grand Totals: 2 Distributions	\$18,752.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,115.96	\$7,992.15	\$6,767.62	\$356.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,085.00	\$2,241.58	\$1,751.25	\$92.17	\$0.00	\$0.00
Totals	\$19,200.96	\$10,233.73	\$8,518.87	\$448.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

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