

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,894.99	+	Real Estate	\$20,391.76
+	Supplements	\$145.93	+	Railroad	\$286.59
-	Cancellations	\$180.40	+	Mobile Home	\$6.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.97	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$4,117.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,985.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)		Total Collected	\$20,685.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,985.17	+	Forfeited Tax	
				Total	\$20,685.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$134.14	\$125.47
Rossville Road & Bridge	\$4,156.05	\$3,992.23
Totals	\$4,290.19	\$4,117.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,935.19
09/22/2021	\$7,672.61
Totals: 2 Distributions	\$20,607.80
Grand Totals: 2 Distributions	\$20,607.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,567.60	\$10,379.13	\$6,126.59	\$61.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,117.70	\$2,556.06	\$1,546.02	\$15.62	\$0.00	\$0.00
Totals	\$20,685.30	\$12,935.19	\$7,672.61	\$77.50	\$0.00	\$0.00