

Final Settlement Sheet Vermilion County VCRO - Rossville City

Current Year Taxes Due

	Original Amount Due	\$17,894.99	
+	Supplements	\$0.00	
-	Cancellations	\$43.70	
-	Abatements/Refunds	\$38.72	
+	Mobile Home	\$6.97	
+/-	Road & Bridge Transfer	\$4,267.95	
+	Misc. Adjustments	\$52.49	
	Adjusted Amount Due	\$22,139.98	
+	Prior Year Real Estate Tax	(\$103.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,036.24	

Current Year Taxes Paid

	Real Estate	\$21,736.36
	Railroad	\$231.68
	Mobile Home	\$6.97
	Misc. Adjustments	\$52.49
	Prior Year Real Estate	(\$103.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$38.72
	Total Collected	\$21,885.04
	Hold Back	\$0.00
	County Trustee	\$151.20
	Forfeited Tax	\$0.00
	Total	\$22,036.24

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$134.21	\$132.91
Rossville Road & Bridge	\$4,146.95	\$4,135.04
Totals	\$4,281.16	\$4,267.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$12,935.19
09/22/2021	\$7,672.61
11/24/2021	\$1,277.24
Totals: 3 Distributions	\$21,885.04
Interest Distribution Date	Amount
11/24/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$21,885.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,617.09	\$16,505.72	\$1,111.37	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$4,267.95	\$4,102.08	\$165.87	\$0.00	\$0.00	\$0.00
Totals	\$21,885.04	\$20,607.80	\$1,277.24	\$0.00	\$0.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$52.49	Vermilion Housing Authority by TBA
	Totals	1 entries	\$52.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$38.17	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.55	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
	Totals	2 entries	\$38.72	