

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,164.36	+	Real Estate	\$19,727.58
+	Supplements	\$164.57	+	Railroad	\$410.01
-	Cancellations	\$165.93	+	Mobile Home	\$7.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.18	+	Prior Year Real Estate	(\$0.28)
+/-	Road & Bridge Transfer	\$4,145.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,316.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.28)		Total Collected	\$20,144.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,315.85	+	Forfeited Tax	
				Total	\$20,144.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$131.08	\$122.05
Rossville Road & Bridge	\$4,233.13	\$4,023.90
Totals	\$4,364.21	\$4,145.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$12,861.67
09/20/2023	\$7,209.99
Totals: 2 Distributions	\$20,071.66
Grand Totals: 2 Distributions	\$20,071.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,998.54	\$10,106.86	\$5,832.76	\$58.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,145.95	\$2,754.81	\$1,377.23	\$13.91	\$0.00	\$0.00
Totals	\$20,144.49	\$12,861.67	\$7,209.99	\$72.83	\$0.00	\$0.00