

**Final Settlement Sheet
Vermilion County
VCRO - Rossville City**

Current Year Taxes Due

	Original Amount Due	\$18,164.36	
+	Supplements	\$0.00	
-	Cancellations	\$8.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.18	
+/-	Road & Bridge Transfer	\$4,359.21	
+	Misc. Adjustments	\$42.38	
	Adjusted Amount Due	\$22,565.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,565.09	

Current Year Taxes Paid

	Real Estate	\$22,083.87
	Railroad	\$331.18
	Mobile Home	\$7.18
	Misc. Adjustments	\$42.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,464.61
+	Hold Back	\$0.00
+	County Trustee	\$100.48
+	Forfeited Tax	\$0.00
	Total	\$22,565.09

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$132.54	\$131.08
Rossville Road & Bridge	\$4,235.57	\$4,228.13
Totals	\$4,368.11	\$4,359.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$12,861.67
09/20/2023	\$7,209.99
11/17/2023	\$2,392.95
Totals: 3 Distributions	\$22,464.61
Interest Distribution Date	Amount
11/17/2023	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 4 Distributions	\$22,465.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,105.40	\$15,939.62	\$2,165.78	\$0.00	\$0.51	\$0.00
007 - ROAD AND BRIDGE	\$4,359.21	\$4,132.04	\$227.17	\$0.00	\$0.00	\$0.00
Totals	\$22,464.61	\$20,071.66	\$2,392.95	\$0.00	\$0.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$42.38	Vermilion County Housing Authority by TBA
	Totals	1 entries	\$42.38	