

Settlement Sheet
Vermilion County
VCRO - Rossville City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,482.67	+	Real Estate	\$21,044.34
+	Supplements	\$312.63	+	Railroad	\$485.34
-	Cancellations	\$364.53	+	Mobile Home	\$7.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,975.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,413.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,537.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,413.39	+	Forfeited Tax	
				Total	\$21,537.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$117.23	\$110.11
Rossville Road & Bridge	\$4,007.53	\$3,865.16
Totals	\$4,124.76	\$3,975.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$13,026.89
09/23/2024	\$8,425.04
Totals: 2 Distributions	\$21,451.93
Grand Totals: 2 Distributions	\$21,451.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,561.76	\$10,473.36	\$7,017.52	\$70.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,975.27	\$2,553.53	\$1,407.52	\$14.22	\$0.00	\$0.00
Totals	\$21,537.03	\$13,026.89	\$8,425.04	\$85.10	\$0.00	\$0.00