

Final Settlement Sheet

Vermilion County

VCRO - Rossville City

Current Year Taxes Due

	Original Amount Due	\$18,482.67	
+	Supplements	\$11.63	
-	Cancellations	\$69.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.35	
+/-	Road & Bridge Transfer	\$4,118.15	
+	Misc. Adjustments	\$48.40	
	Adjusted Amount Due	\$22,598.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,598.63	

Current Year Taxes Paid

	Real Estate	\$22,067.03
	Railroad	\$397.20
	Mobile Home	\$7.35
	Misc. Adjustments	\$48.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,519.98
	Hold Back	\$0.00
	County Trustee	\$78.65
	Forfeited Tax	\$0.00
	Total	\$22,598.63

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grant Road & Bridge	\$118.49	\$116.76
Rossville Road & Bridge	\$4,006.60	\$4,001.39
Totals	\$4,125.09	\$4,118.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$13,026.89
09/23/2024	\$8,425.04
11/27/2024	\$1,068.05
Totals: 3 Distributions	\$22,519.98
Interest Distribution Date	Amount
11/27/2024	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 4 Distributions	\$22,520.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,401.83	\$17,490.88	\$910.95	\$0.00	\$0.46	\$0.00
007 - ROAD AND BRIDGE	\$4,118.15	\$3,961.05	\$157.10	\$0.00	\$0.00	\$0.00
Totals	\$22,519.98	\$21,451.93	\$1,068.05	\$0.00	\$0.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$48.40	Vermilion County Housing Authority PILOT by TBA
	Totals	1 entries	\$48.40	