

Settlement Sheet Vermilion County TROSS - Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,090.55	+	Real Estate	\$111,889.84
+	Supplements	\$1,160.46	+	Railroad	\$2,208.57
-	Cancellations	\$1,428.82	+	Mobile Home	\$20.14
-	Abatements/Refunds	\$1.26	+	Misc. Adjustments	\$174.55
+	Mobile Home	\$20.14	+	Prior Year Real Estate	(\$4.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,015.62	-	Abatements/Refunds	\$1.26
+	Prior Year Real Estate Tax	(\$4.85)	Total Collected \$114,286.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,010.77	+	Forfeited Tax	
			Total \$114,286.99		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$58,579.47
09/18/2020	\$49,570.54
10/30/2020	\$3,573.19
12/09/2020	\$2,563.79
Totals: 4 Distributions	\$114,286.99
Grand Totals: 4 Distributions	\$114,286.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,746.28	\$62,316.26	\$1,430.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,911.26	\$4,801.09	\$110.17	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,134.41	\$19,682.74	\$451.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$998.65	\$976.25	\$22.40	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$15,450.78	\$15,104.17	\$346.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,911.26	\$4,801.09	\$110.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,134.35	\$4,041.60	\$92.75	\$0.00	\$0.00	\$0.00
Totals	\$114,286.99	\$111,723.20	\$2,563.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$174.55	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$174.55

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.26	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals			1 entries	\$1.26