

Settlement Sheet
Vermilion County
TROSS - Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,090.55	+	Real Estate	\$106,251.55
+	Supplements	\$1,120.33	+	Railroad	\$2,208.57
-	Cancellations	\$1,388.69	+	Mobile Home	\$16.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$174.55
+	Mobile Home	\$20.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$174.55	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,016.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,650.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,016.88	+	Forfeited Tax	
				Total	\$108,654.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$58,579.47
09/18/2020	\$49,570.54
Totals: 2 Distributions	\$108,150.01
Grand Totals: 2 Distributions	\$108,150.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,602.53	\$32,674.10	\$27,649.15	\$279.28	\$0.00	\$0.00
005 - I. M. R. F.	\$4,669.05	\$2,517.34	\$2,130.19	\$21.52	\$0.00	\$0.00
017 - CEMETERY	\$19,141.44	\$10,320.18	\$8,733.05	\$88.21	\$0.00	\$0.00
027 - AUDIT	\$949.39	\$511.86	\$433.15	\$4.38	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$14,688.81	\$7,919.53	\$6,701.59	\$67.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,669.05	\$2,517.34	\$2,130.19	\$21.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,930.45	\$2,119.12	\$1,793.22	\$18.11	\$0.00	\$0.00
Totals	\$108,650.72	\$58,579.47	\$49,570.54	\$500.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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