

Final Settlement Sheet Vermilion County TROSS - Ross Township

Current Year Taxes Due

	Original Amount Due	\$119,090.55	
+	Supplements	\$34.28	
-	Cancellations	\$454.99	
-	Abatements/Refunds	\$3,119.79	
+	Mobile Home	\$20.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,325.78	
	Adjusted Amount Due	\$118,895.97	
+	Prior Year Real Estate Tax	(\$77.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,817.98	

Current Year Taxes Paid

	Real Estate	\$116,347.81
	Railroad	\$2,208.80
	Mobile Home	\$20.14
	Misc. Adjustments	\$3,325.78
	Prior Year Real Estate	(\$77.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,119.79
	Total Collected	\$118,704.75
	Hold Back	\$0.00
	County Trustee	\$113.23
	Forfeited Tax	\$0.00
	Total	\$118,817.98

Interest Distribution

	County Interest	\$1.76
	Township Interest	\$0.00
	Total Interest	\$1.76

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
04/06/2021	\$4,417.76
Totals: 5 Distributions	\$118,704.75
Interest Distribution Date	Amount
04/06/2021	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 6 Distributions	\$118,706.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,210.44	\$63,746.28	\$2,464.16	\$0.00	\$0.97	\$0.00
005 - I. M. R. F.	\$5,101.10	\$4,911.26	\$189.84	\$0.00	\$0.08	\$0.00
017 - CEMETERY	\$20,912.69	\$20,134.41	\$778.28	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$1,037.25	\$998.65	\$38.60	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$16,048.04	\$15,450.78	\$597.26	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,101.10	\$4,911.26	\$189.84	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$4,294.13	\$4,134.35	\$159.78	\$0.00	\$0.06	\$0.00
Totals	\$118,704.75	\$114,286.99	\$4,417.76	\$0.00	\$1.76	\$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
2019	RE - Real Estate	Back Tax Collected	\$11.90	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.04	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,127.29	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	4 entries	\$3,325.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$1.26	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3,118.53		Reduced Distributions due to Credit
\$3,119.79		