

Final Settlement Sheet Vermilion County TSROS - South Ross Township

Current Year Taxes Due

	Original Amount Due	\$114,461.03	
+	Supplements	\$0.00	
-	Cancellations	\$540.10	
-	Abatements/Refunds	\$3,069.41	
+	Mobile Home	\$100.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,477.52	
	Adjusted Amount Due	\$114,429.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,429.93	

Current Year Taxes Paid

	Real Estate	\$112,557.50
	Railroad	\$1,356.28
	Mobile Home	\$87.05
	Misc. Adjustments	\$3,477.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,069.41
	Total Collected	\$114,408.94
	Hold Back	\$0.00
	County Trustee	\$21.00
	Forfeited Tax	(\$0.01)
	Total	\$114,429.93

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$57,870.42
09/18/2020	\$47,836.84
10/30/2020	\$3,208.41
12/09/2020	\$1,231.22
04/06/2021	\$4,262.05
Totals: 5 Distributions	\$114,408.94
Interest Distribution Date	Amount
04/06/2021	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 6 Distributions	\$114,410.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,198.53	\$91,652.14	\$3,546.39	\$0.00	\$1.41	\$0.00
017 - CEMETERY	\$17,864.39	\$17,198.88	\$665.51	\$0.00	\$0.27	\$0.00
034 - GENERAL ASSISTANCE	\$1,346.02	\$1,295.87	\$50.15	\$0.00	\$0.02	\$0.00
Totals	\$114,408.94	\$110,146.89	\$4,262.05	\$0.00	\$1.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$393.08	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.01	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,073.43	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	3 entries	\$3,477.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$3,069.41	Reduced Distributions due to Credit
	Totals	1 entries	\$3,069.41	