

Final Settlement Sheet Vermilion County VCHE - Henning City

Current Year Taxes Due

	Original Amount Due	\$12,006.08	
+	Supplements	\$0.00	
-	Cancellations	\$20.25	
-	Abatements/Refunds	\$329.89	
+	Mobile Home	\$6.92	
+/-	Road & Bridge Transfer	\$3,279.26	
+	Misc. Adjustments	\$540.80	
	Adjusted Amount Due	\$15,482.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,482.92	

Current Year Taxes Paid

	Real Estate	\$15,265.09
	Railroad	\$0.00
	Mobile Home	\$3.91
	Misc. Adjustments	\$540.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$329.89
	Total Collected	\$15,479.91
	Hold Back	\$0.00
	County Trustee	\$3.01
	Forfeited Tax	\$0.00
	Total	\$15,482.92

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Ross Road & Bridge	\$3,283.81	\$3,279.26
Totals	\$3,283.81	\$3,279.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,539.96
09/18/2020	\$7,633.43
10/30/2020	\$379.53
12/09/2020	\$97.00
04/06/2021	\$829.99
Totals: 5 Distributions	\$15,479.91
Interest Distribution Date	Amount
04/06/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$15,480.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,774.26	\$7,321.26	\$453.00	\$0.00	\$0.15	\$0.00
007 - ROAD AND BRIDGE	\$3,279.26	\$3,160.18	\$119.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,410.16	\$3,211.46	\$198.70	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,016.23	\$957.02	\$59.21	\$0.00	\$0.02	\$0.00
Totals	\$15,479.91	\$14,649.92	\$829.99	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$216.19	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$324.61	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	2 entries	\$540.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$329.89	Reduced Distributions due to Credit
	Totals	1 entries	\$329.89	