

Final Settlement Sheet Vermilion County WSORO - South Ross Water

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,350.66	+		Real Estate	\$6,245.03
+	Supplements	\$0.00	+		Railroad	\$75.26
-	Cancellations	\$29.98	+		Mobile Home	\$4.84
-	Abatements/Refunds	\$170.32	+		Misc. Adjustments	\$192.95
+	Mobile Home	\$5.61	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$192.95	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,348.92	-		Abatements/Refunds	\$170.32
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,347.76
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1.16
	Total Amount Due	\$6,348.92	+		Forfeited Tax	\$0.00
					Total	\$6,348.92

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,209.78
09/18/2020	\$2,655.07
10/30/2020	\$178.10
12/09/2020	\$68.32
04/06/2021	\$236.49
Totals: 5 Distributions	\$6,347.76
Interest Distribution Date	Amount
04/06/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$6,347.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,347.76	\$6,111.27	\$236.49	\$0.00	\$0.09	\$0.00
Totals	\$6,347.76	\$6,111.27	\$236.49	\$0.00	\$0.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.81	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.61	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$170.53	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	3 entries	\$192.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$170.32	Reduced Distributions due to Credit
	Totals	1 entries	\$170.32	