

Final Settlement Sheet Vermilion County TROSS - Ross Township

Current Year Taxes Due

	Original Amount Due	\$123,076.44	
+	Supplements	\$0.00	
-	Cancellations	\$161.05	
-	Abatements/Refunds	\$87.57	
+	Mobile Home	\$19.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$118.72	
	Adjusted Amount Due	\$122,966.33	
+	Prior Year Real Estate Tax	(\$249.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,716.83	

Current Year Taxes Paid

	Real Estate	\$120,213.55
	Railroad	\$2,351.36
	Mobile Home	\$19.79
	Misc. Adjustments	\$118.72
	Prior Year Real Estate	(\$249.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$87.57
	Total Collected	\$122,366.35
	Hold Back	\$0.00
	County Trustee	\$350.48
	Forfeited Tax	\$0.00
	Total	\$122,716.83

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
	Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$73,075.48
09/22/2021	\$44,616.61
11/24/2021	\$4,674.26
Totals: 3 Distributions	\$122,366.35
Interest Distribution Date	Amount
11/24/2021	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 4 Distributions	\$122,367.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,313.11	\$64,741.83	\$2,571.28	\$0.00	\$0.55	\$0.00
005 - I. M. R. F.	\$5,189.56	\$4,991.33	\$198.23	\$0.00	\$0.04	\$0.00
017 - CEMETERY	\$22,894.38	\$22,019.84	\$874.54	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$1,082.10	\$1,040.75	\$41.35	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$16,328.31	\$15,704.58	\$623.73	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,189.56	\$4,991.33	\$198.23	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$4,369.33	\$4,202.43	\$166.90	\$0.00	\$0.03	\$0.00
Totals	\$122,366.35	\$117,692.09	\$4,674.26	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$118.72	Vermilion Housing Authority by TBA
Totals 1 entries			\$118.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$86.33	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$1.24	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
Totals 2 entries			\$87.57	