

Settlement Sheet

Vermilion County

DDRTM - ROSS TOWNSHIP MUTUAL DRAINAGE DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,216.00		+	Real Estate	\$1,136.00
+	Supplements	\$560.00		+	Railroad	\$0.00
-	Cancellations	\$560.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,216.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,136.00
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,216.00		+	Forfeited Tax	
					Total	\$1,136.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$777.58
09/28/2018	\$340.50
Totals: 2 Distributions	\$1,118.08
Grand Totals: 2 Distributions	\$1,118.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,136.00	\$777.58	\$340.50	\$17.92	\$0.00	\$0.00
Totals	\$1,136.00	\$777.58	\$340.50	\$17.92	\$0.00	\$0.00