

Final Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due	
Original Amount Due	\$91,137.44
+ Supplements	\$0.00
- Cancellations	\$164.54
- Abatements/Refunds	\$193.47
+ Mobile Home	\$89.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,868.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,868.59

Current Year Taxes Paid	
+ Real Estate	\$89,853.83
+ Railroad	\$928.82
+ Mobile Home	\$59.75
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$193.47
Total Collected	\$90,648.93
+ Hold Back	\$0.00
+ County Trustee	\$120.25
+ Forfeited Tax	\$99.41
Total	\$90,868.59

Interest Distribution	
County Interest	\$15.53
Township Interest	\$0.00
Total Interest	\$15.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$51,418.97
09/28/2018	\$34,006.12
02/04/2019	\$5,223.84
Totals: 3 Distributions	\$90,648.93
Interest Distribution Date	Amount
02/20/2019	\$15.53
Totals: 1 Distributions	\$15.53
Grand Totals: 4 Distributions	\$90,664.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,824.73	\$79,936.51	\$4,888.22	\$0.00	\$14.53	\$0.00
034 - GENERAL ASSISTANCE	\$5,824.20	\$5,488.58	\$335.62	\$0.00	\$1.00	\$0.00
Totals	\$90,648.93	\$85,425.09	\$5,223.84	\$0.00	\$15.53	\$0.00

Abatement Detail	
Year	Amount Adjustment Description
2017	\$193.47 Sale In Error to AB Investments: Cert# 14-01476 by TBA
Totals	\$193.47

Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
Totals	1 entries	