

Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,461.03	+	Real Estate	\$107,484.34
+	Supplements	\$890.03	+	Railroad	\$1,356.14
-	Cancellations	\$1,430.10	+	Mobile Home	\$75.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.89	+	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	\$114,021.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,915.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,021.85	+	Forfeited Tax	
				Total	\$108,941.37

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$57,870.42
09/18/2020	\$47,836.84
10/30/2020	\$3,208.41
Totals: 3 Distributions	\$108,915.67
Grand Totals: 3 Distributions	\$108,915.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,627.66	\$87,957.96	\$2,669.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,006.63	\$16,505.66	\$500.97	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,281.38	\$1,243.64	\$37.74	\$0.00	\$0.00	\$0.00
Totals	\$108,915.67	\$105,707.26	\$3,208.41	\$0.00	\$0.00	\$0.00