

Final Settlement Sheet Vermilion County TSROS - South Ross Township

Current Year Taxes Due

	Original Amount Due	\$92,053.08	
+	Supplements	\$2.08	
-	Cancellations	\$469.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$296.25	
	Adjusted Amount Due	\$91,969.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,997.02	

Current Year Taxes Paid

	Real Estate	\$90,496.35
	Railroad	\$971.94
	Mobile Home	\$72.28
	Misc. Adjustments	\$296.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,863.90
	Hold Back	\$0.00
	County Trustee	\$133.12
	Forfeited Tax	\$0.00
	Total	\$91,997.02

Interest Distribution

	County Interest	\$3.03
	Township Interest	\$0.00
	Total Interest	\$3.03

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$52,088.10
09/23/2019	\$32,940.82
11/25/2019	\$6,834.98
Totals: 3 Distributions	\$91,863.90
Interest Distribution Date	Amount
11/25/2019	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 4 Distributions	\$91,866.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,521.49	\$83,786.40	\$6,735.09	\$0.00	\$2.99	\$0.00
034 - GENERAL ASSISTANCE	\$1,342.41	\$1,242.52	\$99.89	\$0.00	\$0.04	\$0.00
Totals	\$91,863.90	\$85,028.92	\$6,834.98	\$0.00	\$3.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$296.25	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$296.25	