

Settlement Sheet
Vermilion County
TROSS - Ross Township

Current Year Taxes Due	
Original Amount Due	\$123,076.44
+ Supplements	\$678.68
- Cancellations	\$810.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,964.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,964.21

Current Year Taxes Paid	
Real Estate	\$115,775.63
Railroad	\$2,351.36
Mobile Home	\$15.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$118,142.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$118,146.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$73,075.48
09/22/2021	\$44,616.61
Totals: 2 Distributions	\$117,692.09
Grand Totals: 2 Distributions	\$117,692.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,989.74	\$40,198.47	\$24,543.36	\$247.91	\$0.00	\$0.00
005 - I. M. R. F.	\$5,010.44	\$3,099.14	\$1,892.19	\$19.11	\$0.00	\$0.00
017 - CEMETERY	\$22,104.16	\$13,672.21	\$8,347.63	\$84.32	\$0.00	\$0.00
027 - AUDIT	\$1,044.74	\$646.20	\$394.55	\$3.99	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$15,764.72	\$9,751.03	\$5,953.55	\$60.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,010.44	\$3,099.14	\$1,892.19	\$19.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,218.52	\$2,609.29	\$1,593.14	\$16.09	\$0.00	\$0.00
Totals	\$118,142.76	\$73,075.48	\$44,616.61	\$450.67	\$0.00	\$0.00