

Settlement Sheet
Vermilion County
TROSS - Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,010.53	+	Real Estate	\$91,606.55
+	Supplements	\$4,191.70	+	Railroad	\$1,478.46
-	Cancellations	\$4,395.11	+	Mobile Home	\$16.72
-	Abatements/Refunds	\$182.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.26	+	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	\$97,645.31	-	Abatements/Refunds	\$182.07
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,919.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,645.31	+	Forfeited Tax	
				Total	\$92,923.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$54,959.21
09/28/2018	\$36,062.43
Totals: 2 Distributions	\$91,021.64
Grand Totals: 2 Distributions	\$91,021.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,975.83	\$37,248.32	\$24,441.13	\$1,286.38	\$0.00	\$0.00
005 - I. M. R. F.	\$4,851.15	\$2,869.31	\$1,882.75	\$99.09	\$0.00	\$0.00
027 - AUDIT	\$892.13	\$527.67	\$346.24	\$18.22	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$15,265.40	\$9,029.03	\$5,924.55	\$311.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,851.15	\$2,869.31	\$1,882.75	\$99.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,084.00	\$2,415.57	\$1,585.01	\$83.42	\$0.00	\$0.00
Totals	\$92,919.66	\$54,959.21	\$36,062.43	\$1,898.02	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$182.07	Sale In Error to PIP West: Cert# 13-01530 by TBA
Totals			1 entries	\$182.07