

Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,137.44	+	Real Estate	\$86,438.66
+ Supplements	\$95.94	+	Railroad	\$928.82
- Cancellations	\$247.62	+	Mobile Home	\$40.87
- Abatements/Refunds	\$193.47	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$89.16	+	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	\$90,881.45	-	Abatements/Refunds	\$193.47
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$87,214.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$90,881.45	+	Forfeited Tax	
			Total	\$87,263.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$51,418.97
09/28/2018	\$34,006.12
Totals: 2 Distributions	\$85,425.09
Grand Totals: 2 Distributions	\$85,425.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,611.31	\$48,115.30	\$31,821.21	\$1,674.80	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,603.57	\$3,303.67	\$2,184.91	\$114.99	\$0.00	\$0.00
Totals	\$87,214.88	\$51,418.97	\$34,006.12	\$1,789.79	\$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	\$193.47	Sale In Error to AB Investments: Cert# 14-01476 by TBA
Totals			1 entries	\$193.47