

**Final Settlement Sheet  
Vermilion County  
TROSS - Ross Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,010.53
+ Supplements	\$0.00
- Cancellations	\$344.87
- Abatements/Refunds	\$299.85
+ Mobile Home	\$20.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$97,386.07</b>
+ Prior Year Real Estate Tax	\$70.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$97,456.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$96,025.74
Railroad	\$1,478.46
Mobile Home	\$20.26
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$70.08
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$299.85
<b>Total Collected</b>	<b>\$97,294.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$115.75
+ Forfeited Tax	\$45.71
<b>Total</b>	<b>\$97,456.15</b>

<b>Interest Distribution</b>	
County Interest	\$16.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$54,959.21
09/28/2018	\$36,062.43
02/04/2019	\$6,273.05
<b>Totals: 3 Distributions</b>	<b>\$97,294.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2019	\$16.67
<b>Totals: 1 Distributions</b>	<b>\$16.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,311.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$65,941.00	\$61,689.45	\$4,251.55	\$0.00	\$11.30	\$0.00
005 - I. M. R. F.	\$5,079.57	\$4,752.06	\$327.51	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$934.11	\$873.91	\$60.20	\$0.00	\$0.16	\$0.00
034 - GENERAL ASSISTANCE	\$15,984.15	\$14,953.58	\$1,030.57	\$0.00	\$2.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,079.57	\$4,752.06	\$327.51	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$4,276.29	\$4,000.58	\$275.71	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$97,294.69</b>	<b>\$91,021.64</b>	<b>\$6,273.05</b>	<b>\$0.00</b>	<b>\$16.67</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
<b>Totals</b>	<b>2 entries</b>	

<b>Amount</b>	<b>Adjustment</b>	<b>Description</b>
\$182.07		Sale In Error to PIP West: Cert# 13-01530 by TBA
\$117.78		PIP WEST SIE Cert # 13-01544 by TBA
<b>\$299.85</b>		