Settlement Sheet
Vermilion County
TROSS - Ross Township

Current Year Taxes Due

	Original Amount Due	$98,059.17
+	Supplements	$1,118.25
-	Cancellations	$1,309.96
-	Abatements/Refunds	$41.86
+	Mobile Home	$19.64
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$97,845.24**
+	Prior Year Real EstateTax	($17.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$21.46
	Total Amount Due	**$97,849.05**

Current Year Taxes Paid

+	Real Estate	$48,881.51
+	Railroad	$826.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$21.46
-	Abatements/Refunds	$41.86
	Total Collected	**$49,669.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$49,689.10**

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	$48,676.07
Totals: 1 Distributions	**$48,676.07**
Grand Totals: 1 Distributions	**$48,676.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,646.74	$0.00	$32,973.81	$672.93	$0.00	$0.00
005 - I. M. R. F.	$2,592.01	$0.00	$2,540.17	$51.84	$0.00	$0.00
027 - AUDIT	$500.77	$0.00	$490.75	$10.02	$0.00	$0.00
034 - GENERAL ASSISTANCE	$8,155.57	$0.00	$7,992.46	$163.11	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,592.01	$0.00	$2,540.17	$51.84	$0.00	$0.00
047 - SOCIAL SECURITY	$2,182.36	$0.00	$2,138.71	$43.65	$0.00	$0.00
Totals	**$49,669.46**	**$0.00**	**$48,676.07**	**$993.39**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	$10.06	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	$11.40	TY 2017 Resolutions from Trustee by TBA
Totals	**2 entries**		**$21.46**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	$41.86	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals	**1 entries**		**$41.86**	

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