

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$119,090.55	+	Real Estate	\$109,326.05
+ Supplements	\$1,160.46	+	Railroad	\$2,208.57
- Cancellations	\$1,428.82	+	Mobile Home	\$20.14
- Abatements/Refunds	\$1.26	+	Misc. Adjustments	\$174.55
+ Mobile Home	\$20.14	+	Prior Year Real Estate	(\$4.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$174.55	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$119,015.62</b>	-	Abatements/Refunds	\$1.26
+ Prior Year Real Estate Tax	(\$4.85)	<b>Total Collected</b> <span style="float: right;"><b>\$111,723.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$119,010.77</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$111,723.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$58,579.47
09/18/2020	\$49,570.54
10/30/2020	\$3,573.19
<b>Totals: 3 Distributions</b>	<b>\$111,723.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$111,723.20</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	\$62,316.26	\$60,323.25	\$1,993.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,801.09	\$4,647.53	\$153.56	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$19,682.74	\$19,053.23	\$629.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$976.25	\$945.01	\$31.24	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$15,104.17	\$14,621.12	\$483.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,801.09	\$4,647.53	\$153.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,041.60	\$3,912.34	\$129.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,723.20</b>	<b>\$108,150.01</b>	<b>\$3,573.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$174.55	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$174.55</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.26	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.26</b>