

## Final Settlement Sheet Vermilion County TROSS - Ross Township

### Current Year Taxes Due

	Original Amount Due	\$98,059.17	
+	Supplements	\$27.84	
-	Cancellations	\$557.64	
-	Abatements/Refunds	\$41.86	
+	Mobile Home	\$19.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.92	
	<b>Adjusted Amount Due</b>	<b>\$97,565.07</b>	
+	Prior Year Real Estate Tax	(\$7.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.46	
	<b>Total Amount Due</b>	<b>\$97,579.25</b>	

### Current Year Taxes Paid

	Real Estate	\$95,858.16
	Railroad	\$1,544.70
	Mobile Home	\$19.64
	Misc. Adjustments	\$57.92
	Prior Year Real Estate	(\$7.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.46
-	Abatements/Refunds	\$41.86
	<b>Total Collected</b>	<b>\$97,452.74</b>
	Hold Back	\$0.00
	County Trustee	\$121.00
	Forfeited Tax	\$5.51
	<b>Total</b>	<b>\$97,579.25</b>

### Interest Distribution

	County Interest	\$3.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.22</b>

### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$48,676.07
09/23/2019	\$38,343.17
11/25/2019	\$10,433.50
<b>Totals: 3 Distributions</b>	<b>\$97,452.74</b>
Interest Distribution Date	Amount
11/25/2019	\$3.22
<b>Totals: 1 Distributions</b>	<b>\$3.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,455.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,015.73	\$58,947.94	\$7,067.79	\$0.00	\$2.18	\$0.00
005 - I. M. R. F.	\$5,085.59	\$4,541.12	\$544.47	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$982.52	\$877.33	\$105.19	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$16,001.44	\$14,288.29	\$1,713.15	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,085.59	\$4,541.12	\$544.47	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$4,281.87	\$3,823.44	\$458.43	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$97,452.74</b>	<b>\$87,019.24</b>	<b>\$10,433.50</b>	<b>\$0.00</b>	<b>\$3.22</b>	<b>\$0.00</b>

### 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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$57.92	Vermilion County Housing Authority PILOT TY 2018 by TBA
<b>Totals 3 entries</b>			<b>\$79.38</b>	

### 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
<b>Totals 1 entries</b>			<b>\$41.86</b>	