

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,059.17
+ Supplements	\$1,492.03
- Cancellations	\$1,904.44
- Abatements/Refunds	\$41.86
+ Mobile Home	\$19.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57.92
<b>Adjusted Amount Due</b>	<b>\$97,682.46</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>\$97,696.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,454.82
Railroad	\$1,544.46
Mobile Home	\$7.78
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>\$89,037.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$89,049.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$48,676.07
09/23/2019	\$38,343.17
<b>Totals: 2 Distributions</b>	<b>\$87,019.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$87,019.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,315.00	\$32,973.81	\$25,974.13	\$1,367.06	\$0.00	\$0.00
005 - I. M. R. F.	\$4,646.43	\$2,540.17	\$2,000.95	\$105.31	\$0.00	\$0.00
027 - AUDIT	\$897.68	\$490.75	\$386.58	\$20.35	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$14,619.65	\$7,992.46	\$6,295.83	\$331.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,646.43	\$2,540.17	\$2,000.95	\$105.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,912.11	\$2,138.71	\$1,684.73	\$88.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,037.30</b>	<b>\$48,676.07</b>	<b>\$38,343.17</b>	<b>\$2,018.06</b>	<b>\$0.00</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>	