

**Settlement Sheet**  
**Vermilion County**  
**TSROS - South Ross Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$114,461.03
+ Supplements	\$890.03
- Cancellations	\$1,430.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,021.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,021.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$108,715.56
Railroad	\$1,356.14
Mobile Home	\$75.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$110,146.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$110,172.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$57,870.42
09/18/2020	\$47,836.84
10/30/2020	\$3,208.41
12/09/2020	\$1,231.22
<b>Totals: 4 Distributions</b>	<b>\$110,146.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,146.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,652.14	\$90,627.66	\$1,024.48	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,198.88	\$17,006.63	\$192.25	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,295.87	\$1,281.38	\$14.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,146.89</b>	<b>\$108,915.67</b>	<b>\$1,231.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>