

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,461.03	+	Real Estate	\$104,762.36
+	Supplements	\$890.03	+	Railroad	\$1,356.14
-	Cancellations	\$1,430.10	+	Mobile Home	\$71.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,021.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$106,190.46</b>
+	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>\$114,021.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,219.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$57,870.42
09/18/2020	\$47,836.84
<b>Totals: 2 Distributions</b>	<b>\$105,707.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$105,707.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,360.03	\$48,153.40	\$39,804.56	\$402.07	\$0.00	\$0.00
017 - CEMETERY	\$16,581.11	\$9,036.18	\$7,469.48	\$75.45	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,249.32	\$680.84	\$562.80	\$5.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,190.46</b>	<b>\$57,870.42</b>	<b>\$47,836.84</b>	<b>\$483.20</b>	<b>\$0.00</b>	<b>\$0.00</b>