

Settlement Sheet
Vermilion County
TSROS - South Ross Township

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$92,053.08 |
| + Supplements | \$337.35 |
| - Cancellations | \$789.21 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$87.66 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$91,688.88 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$4.84 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$91,693.72 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$85,730.66 |
| + Railroad | \$971.79 |
| + Mobile Home | \$55.35 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$4.84 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$86,762.64 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$86,794.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$52,088.10 |
| 09/23/2019 | \$32,940.82 |
| Totals: 2 Distributions | \$85,028.92 |
| Grand Totals: 2 Distributions | \$85,028.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$85,494.79 | \$51,326.94 | \$32,459.46 | \$1,708.39 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,267.85 | \$761.16 | \$481.36 | \$25.33 | \$0.00 | \$0.00 |
| Totals | \$86,762.64 | \$52,088.10 | \$32,940.82 | \$1,733.72 | \$0.00 | \$0.00 |