

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,034.61	+	Real Estate	\$115,212.89
+	Supplements	\$693.55	+	Railroad	\$1,443.82
-	Cancellations	\$761.02	+	Mobile Home	\$75.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$95.62	+	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>\$121,062.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$116,731.99</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>\$121,062.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$116,752.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$73,092.91
09/22/2021	\$43,202.69
<b>Totals: 2 Distributions</b>	<b>\$116,295.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$116,295.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,514.61	\$60,433.59	\$35,720.21	\$360.81	\$0.00	\$0.00
017 - CEMETERY	\$18,919.33	\$11,846.53	\$7,002.07	\$70.73	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,298.05	\$812.79	\$480.41	\$4.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,731.99</b>	<b>\$73,092.91</b>	<b>\$43,202.69</b>	<b>\$436.39</b>	<b>\$0.00</b>	<b>\$0.00</b>