

Final Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due	
Original Amount Due	\$121,034.61
+ Supplements	\$0.00
- Cancellations	\$120.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$95.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,009.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,009.73

Current Year Taxes Paid	
+ Real Estate	\$119,448.37
+ Railroad	\$1,443.82
+ Mobile Home	\$79.51
+ 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
Total Collected	\$120,971.70
+ Hold Back	\$0.00
+ County Trustee	\$38.04
+ Forfeited Tax	(\$0.01)
Total	\$121,009.73

Interest Distribution	
County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$73,092.91
09/22/2021	\$43,202.69
11/24/2021	\$4,676.10
Totals: 3 Distributions	\$120,971.70
Interest Distribution Date	Amount
11/24/2021	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 4 Distributions	\$120,972.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,020.00	\$96,153.80	\$3,866.20	\$0.00	\$0.80	\$0.00
017 - CEMETERY	\$19,606.49	\$18,848.60	\$757.89	\$0.00	\$0.16	\$0.00
034 - GENERAL ASSISTANCE	\$1,345.21	\$1,293.20	\$52.01	\$0.00	\$0.01	\$0.00
Totals	\$120,971.70	\$116,295.60	\$4,676.10	\$0.00	\$0.97	\$0.00