

**Settlement Sheet**  
**Vermilion County**  
**TROSS - Ross Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$125,059.65	+	Real Estate	\$115,829.26
+	Supplements	\$900.74	+	Railroad	\$3,061.26
-	Cancellations	\$926.90	+	Mobile Home	\$18.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.87	+	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>\$125,052.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$118,909.39</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>\$125,052.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$118,909.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$78,787.35
09/20/2023	\$39,720.83
<b>Totals: 2 Distributions</b>	<b>\$118,508.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$118,508.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,663.56	\$43,507.56	\$21,934.44	\$221.56	\$0.00	\$0.00
005 - I. M. R. F.	\$5,061.73	\$3,353.81	\$1,690.84	\$17.08	\$0.00	\$0.00
017 - CEMETERY	\$21,796.32	\$14,441.88	\$7,280.90	\$73.54	\$0.00	\$0.00
027 - AUDIT	\$1,135.96	\$752.67	\$379.46	\$3.83	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$15,928.02	\$10,553.64	\$5,320.64	\$53.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,061.73	\$3,353.81	\$1,690.84	\$17.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,262.07	\$2,823.98	\$1,423.71	\$14.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,909.39</b>	<b>\$78,787.35</b>	<b>\$39,720.83</b>	<b>\$401.21</b>	<b>\$0.00</b>	<b>\$0.00</b>