

Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,876.39	+	Real Estate	\$90,900.35
+ Supplements	\$496.49	+	Railroad	\$1,349.12
- Cancellations	\$636.99	+	Mobile Home	\$43.19
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$60.60	+	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
Adjusted Amount Due	\$95,796.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$92,292.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$95,796.49	+	County Trustee	
		+	Forfeited Tax	
			Total	\$92,310.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$61,030.31
09/20/2023	\$30,949.73
Totals: 2 Distributions	\$91,980.04
Grand Totals: 2 Distributions	\$91,980.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,197.03	\$47,741.68	\$24,210.80	\$244.55	\$0.00	\$0.00
017 - CEMETERY	\$18,799.37	\$12,431.45	\$6,304.24	\$63.68	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,296.26	\$857.18	\$434.69	\$4.39	\$0.00	\$0.00
Totals	\$92,292.66	\$61,030.31	\$30,949.73	\$312.62	\$0.00	\$0.00