

## Final Settlement Sheet Vermilion County TROSS - Ross Township

**Current Year Taxes Due**

	Original Amount Due	\$125,059.65	
+	Supplements	\$410.65	
-	Cancellations	\$453.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.73	
	<b>Adjusted Amount Due</b>	<b>\$125,124.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$125,124.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,736.92
	Railroad	\$3,061.26
	Mobile Home	\$18.87
	Misc. Adjustments	\$88.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,905.78</b>
	Hold Back	\$0.00
	County Trustee	\$218.48
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$125,124.26</b>

**Interest Distribution**

	County Interest	\$2.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$78,787.35
09/20/2023	\$39,720.83
11/17/2023	\$6,397.60
<b>Totals: 3 Distributions</b>	<b>\$124,905.78</b>
Interest Distribution Date	Amount
11/17/2023	\$2.81
<b>Totals: 1 Distributions</b>	<b>\$2.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,908.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,974.85	\$65,442.00	\$3,532.85	\$0.00	\$1.54	\$0.00
005 - I. M. R. F.	\$5,316.98	\$5,044.65	\$272.33	\$0.00	\$0.12	\$0.00
017 - CEMETERY	\$22,895.49	\$21,722.78	\$1,172.71	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$1,193.22	\$1,132.13	\$61.09	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$16,731.26	\$15,874.28	\$856.98	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,316.98	\$5,044.65	\$272.33	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$4,477.00	\$4,247.69	\$229.31	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$124,905.78</b>	<b>\$118,508.18</b>	<b>\$6,397.60</b>	<b>\$0.00</b>	<b>\$2.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$88.73	Vermilion County Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$88.73</b>	