

Final Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due	
Original Amount Due	\$95,876.39
+ Supplements	\$0.00
- Cancellations	\$140.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,796.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,796.47

Current Year Taxes Paid	
Real Estate	\$94,365.84
Railroad	\$1,349.12
Mobile Home	\$45.68
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	\$95,760.64
+ Hold Back	\$0.00
+ County Trustee	\$35.82
+ Forfeited Tax	\$0.01
Total	\$95,796.47

Interest Distribution	
County Interest	\$2.16
Township Interest	\$0.00
Total Interest	\$2.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$61,030.31
09/20/2023	\$30,949.73
11/17/2023	\$3,780.60
Totals: 3 Distributions	\$95,760.64
Interest Distribution Date	Amount
11/17/2023	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 4 Distributions	\$95,762.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,909.91	\$71,952.48	\$2,957.43	\$0.00	\$1.69	\$0.00
017 - CEMETERY	\$19,505.77	\$18,735.69	\$770.08	\$0.00	\$0.44	\$0.00
034 - GENERAL ASSISTANCE	\$1,344.96	\$1,291.87	\$53.09	\$0.00	\$0.03	\$0.00
Totals	\$95,760.64	\$91,980.04	\$3,780.60	\$0.00	\$2.16	\$0.00