Settlement Sheet
Vermilion County
TROSS - Ross Township

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$127,422.47
+	Supplements	$626.27
-	Cancellations	$699.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$17.47
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$127,366.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,366.30**

Current Year Taxes Paid

+	Real Estate	$121,056.70
+	Railroad	$3,452.62
+	Mobile Home	$17.47
+	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	**$124,526.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$124,526.79**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$63,281.06
09/30/2025	$61,245.73
Totals: 2 Distributions	**$124,526.79**
Grand Totals: 2 Distributions	**$124,526.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,489.57	$34,296.32	$33,193.25	$0.00	$0.00	$0.00
005 - I. M. R. F.	$5,203.59	$2,644.32	$2,559.27	$0.00	$0.00	$0.00
017 - CEMETERY	$24,655.19	$12,529.09	$12,126.10	$0.00	$0.00	$0.00
027 - AUDIT	$1,221.72	$620.84	$600.88	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$16,372.03	$8,319.81	$8,052.22	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,203.59	$2,644.32	$2,559.27	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,381.10	$2,226.36	$2,154.74	$0.00	$0.00	$0.00
Totals	**$124,526.79**	**$63,281.06**	**$61,245.73**	**$0.00**	**$0.00**	**$0.00**

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