Settlement Sheet
Vermilion County
TSROS - South Ross Township

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$87,840.36
+	Supplements	$809.44
-	Cancellations	$1,023.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$35.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,661.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,661.54**

Current Year Taxes Paid

+	Real Estate	$82,104.47
+	Railroad	$1,326.50
+	Mobile Home	$21.07
+	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	**$83,452.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$83,466.12**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$47,652.50
09/30/2025	$35,799.54
Totals: 2 Distributions	**$83,452.04**
Grand Totals: 2 Distributions	**$83,452.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,755.16	$35,263.22	$26,491.94	$0.00	$0.00	$0.00
017 - CEMETERY	$20,419.05	$11,659.62	$8,759.43	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$1,277.83	$729.66	$548.17	$0.00	$0.00	$0.00
Totals	**$83,452.04**	**$47,652.50**	**$35,799.54**	**$0.00**	**$0.00**	**$0.00**

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