Final Settlement Sheet
Vermilion County
TSROS - South Ross Township

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$87,840.36
+	Supplements	$227.18
-	Cancellations	$441.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$35.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$87,661.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,661.53**

Current Year Taxes Paid

+	Real Estate	$86,284.63
+	Railroad	$1,326.50
+	Mobile Home	$25.14
+	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	**$87,636.27**
+	Hold Back	$0.00
+	County Trustee	$25.27
+	Forfeited Tax	($0.01)
	Total	**$87,661.53**

Interest Distribution

County Interest	$1.85
Township Interest	$0.00
Total Interest	$1.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$47,652.50
09/30/2025	$35,799.54
11/28/2025	$4,184.23
Totals: 3 Distributions	**$87,636.27**
Interest Distribution Date	**Amount**
11/28/2025	$1.85
Totals: 1 Distributions	**$1.85**
Grand Totals: 4 Distributions	**$87,638.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$64,851.55	$61,755.16	$3,096.39	$0.00	$1.37	$0.00
017 - CEMETERY	$21,442.84	$20,419.05	$1,023.79	$0.00	$0.45	$0.00
034 - GENERAL ASSISTANCE	$1,341.88	$1,277.83	$64.05	$0.00	$0.03	$0.00
Totals	**$87,636.27**	**$83,452.04**	**$4,184.23**	**$0.00**	**$1.85**	**$0.00**

(C)2025 DEVNET Incorporated