

Settlement Sheet
Vermilion County
TSROS - South Ross Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,849.32	+	Real Estate	\$91,963.85
+	Supplements	\$662.94	+	Railroad	\$1,451.72
-	Cancellations	\$798.30	+	Mobile Home	\$31.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,763.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$93,446.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,763.81	+	Forfeited Tax	
			Total \$93,465.42		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$59,696.83
09/23/2024	\$33,412.63
Totals: 2 Distributions	\$93,109.46
Grand Totals: 2 Distributions	\$93,109.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,367.94	\$46,230.90	\$25,875.67	\$261.37	\$0.00	\$0.00
017 - CEMETERY	\$19,780.48	\$12,636.39	\$7,072.65	\$71.44	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,298.54	\$829.54	\$464.31	\$4.69	\$0.00	\$0.00
Totals	\$93,446.96	\$59,696.83	\$33,412.63	\$337.50	\$0.00	\$0.00