

Final Settlement Sheet Vermilion County TROSS - Ross Township

Current Year Taxes Due

	Original Amount Due	\$126,260.27	
+	Supplements	\$279.13	
-	Cancellations	\$573.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$95.35	
	Adjusted Amount Due	\$126,079.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,079.10	

Current Year Taxes Paid

	Real Estate	\$122,392.47
	Railroad	\$3,409.70
	Mobile Home	\$18.18
	Misc. Adjustments	\$95.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,915.70
	Hold Back	\$0.00
	County Trustee	\$163.40
	Forfeited Tax	\$0.00
	Total	\$126,079.10

Interest Distribution

	County Interest	\$2.58
	Township Interest	\$0.00
	Total Interest	\$2.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$78,384.98
09/23/2024	\$42,833.74
11/27/2024	\$4,696.98
Totals: 3 Distributions	\$125,915.70
Interest Distribution Date	Amount
11/27/2024	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 4 Distributions	\$125,918.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,870.96	\$66,301.88	\$2,569.08	\$0.00	\$1.41	\$0.00
005 - I. M. R. F.	\$5,309.49	\$5,111.44	\$198.05	\$0.00	\$0.11	\$0.00
017 - CEMETERY	\$24,001.55	\$23,106.24	\$895.31	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$1,247.45	\$1,200.92	\$46.53	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$16,705.74	\$16,082.58	\$623.16	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,309.49	\$5,111.44	\$198.05	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$4,471.02	\$4,304.22	\$166.80	\$0.00	\$0.09	\$0.00
Totals	\$125,915.70	\$121,218.72	\$4,696.98	\$0.00	\$2.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$95.35	Vermilion County Housing Authority PILOT by TBA
Totals			1 entries	\$95.35