

Final Settlement Sheet

Vermilion County

TSROS - South Ross Township

Current Year Taxes Due	
Original Amount Due	\$96,849.32
+ Supplements	\$0.00
- Cancellations	\$137.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,761.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,761.58

Current Year Taxes Paid	
Real Estate	\$95,196.82
Railroad	\$1,451.72
Mobile Home	\$33.46
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	\$96,682.00
+ Hold Back	\$0.00
+ County Trustee	\$79.58
+ Forfeited Tax	\$0.00
Total	\$96,761.58

Interest Distribution

County Interest	\$1.98
Township Interest	\$0.00
Total Interest	\$1.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$59,696.83
09/23/2024	\$33,412.63
11/27/2024	\$3,572.54
Totals: 3 Distributions	\$96,682.00
Interest Distribution Date	Amount
11/27/2024	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 4 Distributions	\$96,683.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,873.26	\$72,106.57	\$2,766.69	\$0.00	\$1.53	\$0.00
017 - CEMETERY	\$20,465.25	\$19,709.04	\$756.21	\$0.00	\$0.42	\$0.00
034 - GENERAL ASSISTANCE	\$1,343.49	\$1,293.85	\$49.64	\$0.00	\$0.03	\$0.00
Totals	\$96,682.00	\$93,109.46	\$3,572.54	\$0.00	\$1.98	\$0.00