

Final Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due	
Original Amount Due	\$6,351.24
+ Supplements	\$0.00
- Cancellations	\$11.47
- Abatements/Refunds	\$13.49
+ Mobile Home	\$6.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,332.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,332.49

Current Year Taxes Paid	
Real Estate	\$6,262.08
Railroad	\$64.44
Mobile Home	\$4.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$13.49
Total Collected	\$6,317.20
+ Hold Back	\$0.00
+ County Trustee	\$8.37
+ Forfeited Tax	\$6.92
Total	\$6,332.49

Interest Distribution

County Interest	\$1.08
Township Interest	\$0.00
Total Interest	\$1.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,581.69
09/28/2018	\$2,371.33
02/04/2019	\$364.18
Totals: 3 Distributions	\$6,317.20
Interest Distribution Date	Amount
02/20/2019	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 4 Distributions	\$6,318.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,317.20	\$5,953.02	\$364.18	\$0.00	\$1.08	\$0.00
Totals	\$6,317.20	\$5,953.02	\$364.18	\$0.00	\$1.08	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$13.49	Sale In Error to AB Investments: Cert# 14-01476 by TBA
Totals	1 entries		\$13.49	