

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$6,351.24	+	Real Estate	\$6,024.03	
+	Supplements	\$6.68	+	Railroad	\$64.44	
-	Cancellations	\$17.26	+	Mobile Home	\$2.85	
-	Abatements/Refunds	\$13.49	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$6.21	+	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	\$6,333.38	-	Abatements/Refunds	\$13.49	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$6,077.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$6,333.38	+	Forfeited Tax		
				Total	\$6,081.19	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$3,581.69
09/28/2018	\$2,371.33
Totals: 2 Distributions	\$5,953.02
Grand Totals: 2 Distributions	\$5,953.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,077.83	\$3,581.69	\$2,371.33	\$124.81	\$0.00	\$0.00
Totals	\$6,077.83	\$3,581.69	\$2,371.33	\$124.81	\$0.00	\$0.00

Abatement Detail

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