

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,350.66	+	Real Estate	\$5,963.52
+ Supplements	\$49.38	+	Railroad	\$75.25
- Cancellations	\$79.36	+	Mobile Home	\$4.18
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.61	+	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	\$6,326.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,042.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,326.29	+	Forfeited Tax	
			Total	\$6,044.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$3,209.78
09/18/2020	\$2,655.07
10/30/2020	\$178.10
Totals: 3 Distributions	\$6,042.95
Grand Totals: 3 Distributions	\$6,042.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,042.95	\$5,864.85	\$178.10	\$0.00	\$0.00	\$0.00
Totals	\$6,042.95	\$5,864.85	\$178.10	\$0.00	\$0.00	\$0.00