

**Settlement Sheet**  
**Vermilion County**  
**WSORO - South Ross Water**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,350.66	+	Real Estate	\$6,031.84
+ 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
<b>Adjusted Amount Due</b>	<b>\$6,326.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,111.27</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,326.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,112.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$3,209.78
09/18/2020	\$2,655.07
10/30/2020	\$178.10
12/09/2020	\$68.32
<b>Totals: 4 Distributions</b>	<b>\$6,111.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,111.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,111.27	\$6,042.95	\$68.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,111.27</b>	<b>\$6,042.95</b>	<b>\$68.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>