

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,350.66	+		Real Estate	\$5,812.42
+	Supplements	\$49.38	+		Railroad	\$75.25
-	Cancellations	\$79.36	+		Mobile Home	\$4.00
-	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		-	Abatements/Refunds	\$0.00
		\$6,326.29		Total Collected		\$5,891.67
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$5,893.28
		\$6,326.29				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$3,209.78
09/18/2020	\$2,655.07
Totals: 2 Distributions	\$5,864.85
Grand Totals: 2 Distributions	\$5,864.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,891.67	\$3,209.78	\$2,655.07	\$26.82	\$0.00	\$0.00
Totals	\$5,891.67	\$3,209.78	\$2,655.07	\$26.82	\$0.00	\$0.00