

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

Current Year Taxes Due	
Original Amount Due	\$6,351.79
+ Supplements	\$0.14
- Cancellations	\$32.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.44
Adjusted Amount Due	\$6,346.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,347.98

Current Year Taxes Paid	
Real Estate	\$6,244.88
Railroad	\$66.56
Mobile Home	\$4.99
Misc. Adjustments	\$20.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,338.78
+ Hold Back	\$0.00
+ County Trustee	\$9.19
+ Forfeited Tax	\$0.01
Total	\$6,347.98

Interest Distribution	
County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$3,592.76
09/23/2019	\$2,274.11
11/25/2019	\$471.91
Totals: 3 Distributions	\$6,338.78
Interest Distribution Date	Amount
11/25/2019	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$6,338.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,338.78	\$5,866.87	\$471.91	\$0.00	\$0.21	\$0.00
Totals	\$6,338.78	\$5,866.87	\$471.91	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$20.44	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$20.44	