

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,351.79	+		Real Estate	\$5,915.84
+	Supplements	\$23.28	+		Railroad	\$66.55
-	Cancellations	\$54.45	+		Mobile Home	\$3.82
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$6.06	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.35
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,326.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,986.56
+	Prior Year Mobile Home Tax	\$0.35	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,327.03	+		Forfeited Tax	
					Total	\$5,988.80

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$3,592.76
09/23/2019	\$2,274.11
Totals: 2 Distributions	\$5,866.87
Grand Totals: 2 Distributions	\$5,866.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,986.56	\$3,592.76	\$2,274.11	\$119.69	\$0.00	\$0.00
Totals	\$5,986.56	\$3,592.76	\$2,274.11	\$119.69	\$0.00	\$0.00