

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,350.49	+		Real Estate	\$6,044.95
+	Supplements	\$36.39	+		Railroad	\$75.76
-	Cancellations	\$39.93	+		Mobile Home	\$3.95
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$5.00	+		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
		\$6,351.95		Total Collected		\$6,124.66
+	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		\$6,125.71
		\$6,351.95				

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$3,833.66
09/22/2021	\$2,268.09
Totals: 2 Distributions	\$6,101.75
Grand Totals: 2 Distributions	\$6,101.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,124.66	\$3,833.66	\$2,268.09	\$22.91	\$0.00	\$0.00
Totals	\$6,124.66	\$3,833.66	\$2,268.09	\$22.91	\$0.00	\$0.00