

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,350.49
+ Supplements	\$0.00
- Cancellations	\$6.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,349.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,349.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,267.27
Railroad	\$75.76
Mobile Home	\$4.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,347.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.99
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$6,349.17</b>

<b>Interest Distribution</b>	
County Interest	\$0.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$3,833.66
09/22/2021	\$2,268.09
11/24/2021	\$245.45
<b>Totals: 3 Distributions</b>	<b>\$6,347.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,347.25</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,347.20	\$6,101.75	\$245.45	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$6,347.20</b>	<b>\$6,101.75</b>	<b>\$245.45</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>