Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due

	Original Amount Due	$5,501.90
+	Supplements	$17.02
-	Cancellations	$22.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,499.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,499.66**

Current Year Taxes Paid

+	Real Estate	$5,185.34
+	Railroad	$72.36
+	Mobile Home	$2.32
+	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
	Total Collected	**$5,260.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,261.40**

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	$3,338.86
09/21/2022	$1,901.95
Totals: 2 Distributions	**$5,240.81**
Grand Totals: 2 Distributions	**$5,240.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,260.02	$3,338.86	$1,901.95	$19.21	$0.00	$0.00
Totals	**$5,260.02**	**$3,338.86**	**$1,901.95**	**$19.21**	**$0.00**	**$0.00**

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