Settlement Sheet Vermilion County WSORO - South Ross Water

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Current Year Taxes Paid

Original Amount Due\$5,502.62+Supplements\$28.49-Cancellations\$36.56-Abatements/Refunds\$0.00+Mobile Home\$3.48+/-Road & Bridge Transfer\$0.00+Misc. Adjustments\$0.00Adjusted Amount Due\$5,498.03+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00		Current Year Taxes	Due
 Cancellations \$36.56 Abatements/Refunds \$0.00 Mobile Home \$3.48 +/- Road & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$5,498.03 Prior Year Real EstateTax \$0.00 		Original Amount Due	\$5,502.62
 Abatements/Refunds \$0.00 Mobile Home \$3.48 Road & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$5,498.03 Prior Year Real EstateTax \$0.00 	+	Supplements	\$28.49
+Mobile Home\$3.48+/-Road & Bridge Transfer\$0.00+Misc. Adjustments\$0.00Adjusted Amount Due\$5,498.03+Prior Year Real EstateTax\$0.00	-	Cancellations	\$36.56
+/-Road & Bridge Transfer\$0.00+Misc. Adjustments\$0.00Adjusted Amount Due\$5,498.03+Prior Year Real EstateTax\$0.00	-	Abatements/Refunds	\$0.00
+Misc. Adjustments\$0.00Adjusted Amount Due\$5,498.03+Prior Year Real EstateTax\$0.00	+	Mobile Home	\$3.48
Adjusted Amount Due\$5,498.03+Prior Year Real EstateTax\$0.00	+/-	Road & Bridge Transfer	\$0.00
+ Prior Year Real EstateTax \$0.00	+	Misc. Adjustments	\$0.00
	-	Adjusted Amount Due	\$5,498.03
+ Prior Year Mobile Home Tax \$0.00	+	Prior Year Real EstateTax	\$0.00
	+	Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments \$0.00	+_	Prior Year Misc. Adjustments	\$0.00
Total Amount Due \$5,498.03	_	Total Amount Due	\$5,498.03

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+	Real Estate	\$5,216.81
+	Railroad	\$77.44
+	Mobile Home	\$2.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pr	rior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$5,296.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,297.73

			Distribution Summary				
			Tax Distribution Date 07/03/2023 09/20/2023 Totals: 2 Distributions			Amount	
						\$3,501.29 \$1,777.48 \$5,278.77	
			Grand Totals: 2 Distributions			\$5,278.77	
		Fund Summary	/				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$5,296.72	\$3,501.29	\$1,777.48	\$17.95	\$0.00	\$0.00	
Totals	\$5,296.72	\$3,501.29	\$1,777.48	\$17.95	\$0.00	\$0.00	
001 - CORPORATE	Amount Collected \$5,296.72	Previously Distributed \$3,501.29	Totals: 2 Grand Totals: 2 / Current Distribution \$1,777.48	Distributions Amount Available \$17.95	\$0.00	\$5,278.77 \$5,278.77 PY Over Distrib \$0.00	