

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,502.62	+	Real Estate	\$5,216.81
+ Supplements	\$28.49	+	Railroad	\$77.44
- Cancellations	\$36.56	+	Mobile Home	\$2.47
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.48	+	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
<b>Adjusted Amount Due</b>	<b>\$5,498.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$5,296.72</b>		
<b>Total Amount Due</b>	<b>\$5,498.03</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,297.73</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$3,501.29
09/20/2023	\$1,777.48
<b>Totals: 2 Distributions</b>	<b>\$5,278.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,278.77</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$5,296.72</b>	<b>\$3,501.29</b>	<b>\$1,777.48</b>	<b>\$17.95</b>	<b>\$0.00</b>	<b>\$0.00</b>