

Final Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,502.62	+	Real Estate	\$5,415.91
+	Supplements	\$0.00	+	Railroad	\$77.44
-	Cancellations	\$8.07	+	Mobile Home	\$2.61
-	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
	Adjusted Amount Due	\$5,498.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,495.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.05
	Total Amount Due	\$5,498.03	+	Forfeited Tax	\$0.02
				Total	\$5,498.03

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,501.29
09/20/2023	\$1,777.48
11/17/2023	\$217.19
Totals: 3 Distributions	\$5,495.96
Interest Distribution Date	Amount
11/17/2023	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$5,496.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,495.96	\$5,278.77	\$217.19	\$0.00	\$0.12	\$0.00
Totals	\$5,495.96	\$5,278.77	\$217.19	\$0.00	\$0.12	\$0.00