

Settlement Sheet
Vermilion County
WSORO - South Ross Water

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,201.20	+	Real Estate	\$4,938.70
+ Supplements	\$35.60	+	Railroad	\$77.98
- Cancellations	\$42.87	+	Mobile Home	\$1.69
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.68	+	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	\$5,196.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,018.37		
Total Amount Due	\$5,196.61	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,019.36		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$3,204.48
09/23/2024	\$1,795.75
Totals: 2 Distributions	\$5,000.23
Grand Totals: 2 Distributions	\$5,000.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,018.37	\$3,204.48	\$1,795.75	\$18.14	\$0.00	\$0.00
Totals	\$5,018.37	\$3,204.48	\$1,795.75	\$18.14	\$0.00	\$0.00