

Final Settlement Sheet Vermilion County WSORO - South Ross Water

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,201.20	+	Real Estate	\$5,112.45
+	Supplements	\$0.00	+	Railroad	\$77.98
-	Cancellations	\$7.39	+	Mobile Home	\$1.80
-	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	\$5,196.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,192.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4.27
	Total Amount Due	\$5,196.49	+	Forfeited Tax	(\$0.01)
				Total	\$5,196.49

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$3,204.48
09/23/2024	\$1,795.75
11/27/2024	\$192.00
Totals: 3 Distributions	\$5,192.23
Interest Distribution Date	Amount
11/27/2024	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$5,192.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,192.23	\$5,000.23	\$192.00	\$0.00	\$0.11	\$0.00
Totals	\$5,192.23	\$5,000.23	\$192.00	\$0.00	\$0.11	\$0.00