

Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,900.26	+	Real Estate	\$17,779.07
+	Supplements	\$104.22	+	Railroad	\$361.10
-	Cancellations	\$124.49	+	Mobile Home	\$2.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.04	+	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	\$18,883.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,142.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,883.03	+	Forfeited Tax	
				Total	\$18,143.21

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$11,221.81
09/22/2021	\$6,851.57
Totals: 2 Distributions	\$18,073.38
Grand Totals: 2 Distributions	\$18,073.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,142.59	\$11,221.81	\$6,851.57	\$69.21	\$0.00	\$0.00
Totals	\$18,142.59	\$11,221.81	\$6,851.57	\$69.21	\$0.00	\$0.00