

## Final Settlement Sheet Vermilion County PKRO - Rossville Park

### Current Year Taxes Due

	Original Amount Due	\$18,900.26	
+	Supplements	\$0.00	
-	Cancellations	\$24.73	
-	Abatements/Refunds	\$13.45	
+	Mobile Home	\$3.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.23	
	<b>Adjusted Amount Due</b>	<b>\$18,883.35</b>	
+	Prior Year Real Estate Tax	(\$0.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,882.52</b>	

### Current Year Taxes Paid

	Real Estate	\$18,460.60
	Railroad	\$361.10
	Mobile Home	\$3.04
	Misc. Adjustments	\$18.23
	Prior Year Real Estate	(\$0.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.45
	<b>Total Collected</b>	<b>\$18,828.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.83
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,882.52</b>

### Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.15</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$11,221.81
09/22/2021	\$6,851.57
11/24/2021	\$755.31
<b>Totals: 3 Distributions</b>	<b>\$18,828.69</b>
Interest Distribution Date	Amount
11/24/2021	\$0.15
<b>Totals: 1 Distributions</b>	<b>\$0.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,828.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,828.69	\$18,073.38	\$755.31	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$18,828.69</b>	<b>\$18,073.38</b>	<b>\$755.31</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$18.23	Vermilion Housing Authority by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$18.23</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$13.26	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.19	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.45</b>	