

Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,840.04	+	Real Estate	\$19,301.90
+	Supplements	\$150.11	+	Railroad	\$510.14
-	Cancellations	\$154.46	+	Mobile Home	\$3.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.14	+	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	\$20,838.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,815.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,838.83	+	Forfeited Tax	
				Total	\$19,815.18

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$13,129.32
09/20/2023	\$6,619.00
Totals: 2 Distributions	\$19,748.32
Grand Totals: 2 Distributions	\$19,748.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,815.18	\$13,129.32	\$6,619.00	\$66.86	\$0.00	\$0.00
Totals	\$19,815.18	\$13,129.32	\$6,619.00	\$66.86	\$0.00	\$0.00