Settlement Sheet Vermilion County PKRO - Rossville Park

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Current Year Taxes Paid Real Estate \$19,301.90 + + Railroad \$510.14 Mobile Home \$3.14 ÷ ÷ Misc. Adjustments \$0.00 + Prior Year Real Estate \$0.00 + **Prior Year Mobile Home** \$0.00 + Prior Year Misc. Adjustments \$0.00 Abatements/Refunds \$0.00 -**Total Collected** \$19,815.18 + Hold Back \$0.00 **County Trustee** + Forfeited Tax + Total \$19,815.18

Distribution Summary

Original Amount Due\$20,840.04+Supplements\$150.11-Cancellations\$154.46-Abatements/Refunds\$0.00+Mobile Home\$3.14+/-Road & Bridge Transfer\$0.00+Misc. Adjustments\$0.00+Misc. Adjustments\$0.00+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00+Drior Year Misc. Adjustments\$0.00		Current Year Taxes Due						
 Cancellations \$154.46 Abatements/Refunds \$0.00 Mobile Home \$3.14 +/- Road & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$20,838.83 Prior Year Real Estate Tax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00 		Original Amount Due	\$20,840.04					
 Abatements/Refunds Mobile Home \$3.14 +/- Road & Bridge Transfer Misc. Adjustments \$0.00 Adjusted Amount Due \$20,838.83 Prior Year Real EstateTax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00 	+	Supplements	\$150.11					
+Mobile Home\$3.14+/-Road & Bridge Transfer\$0.00+Misc. Adjustments\$0.00Adjusted Amount Due\$20,838.83+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	-	Cancellations	\$154.46					
+/-Road & Bridge Transfer\$0.00+Misc. Adjustments\$0.00Adjusted Amount Due\$20,838.83+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	-	Abatements/Refunds	\$0.00					
+Misc. Adjustments\$0.00Adjusted Amount Due\$20,838.83+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	+	Mobile Home	\$3.14					
Adjusted Amount Due\$20,838.83+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	+/-	Road & Bridge Transfer	\$0.00					
+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	+	Misc. Adjustments	\$0.00					
+ Prior Year Mobile Home Tax\$0.00+ Prior Year Misc. Adjustments\$0.00	-	Adjusted Amount Due	\$20,838.83					
+ Prior Year Misc. Adjustments \$0.00	+	Prior Year Real EstateTax	\$0.00					
,	+	Prior Year Mobile Home Tax	\$0.00					
Total Amount Due \$20.838.83	+	Prior Year Misc. Adjustments	\$0.00					
	-	Total Amount Due	\$20,838.83					

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