

**Final Settlement Sheet
Vermilion County
PKRO - Rossville Park**

Current Year Taxes Due

	Original Amount Due	\$20,840.04	
+	Supplements	\$68.44	
-	Cancellations	\$75.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.79	
	Adjusted Amount Due	\$20,850.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,850.82	

Current Year Taxes Paid

	Real Estate	\$20,286.35
	Railroad	\$510.14
	Mobile Home	\$3.14
	Misc. Adjustments	\$14.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,814.42
+	Hold Back	\$0.00
+	County Trustee	\$36.40
+	Forfeited Tax	\$0.00
	Total	\$20,850.82

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$13,129.32
09/20/2023	\$6,619.00
11/17/2023	\$1,066.10
Totals: 3 Distributions	\$20,814.42
Interest Distribution Date	Amount
11/17/2023	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 4 Distributions	\$20,814.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,814.42	\$19,748.32	\$1,066.10	\$0.00	\$0.47	\$0.00
Totals	\$20,814.42	\$19,748.32	\$1,066.10	\$0.00	\$0.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$14.79	Vermilion County Housing Authority by TBA
	Totals	1 entries	\$14.79	