

Final Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due

	Original Amount Due	\$21,883.48	
+	Supplements	\$48.38	
-	Cancellations	\$99.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.53	
	Adjusted Amount Due	\$21,852.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,852.09	

Current Year Taxes Paid

	Real Estate	\$21,213.12
	Railroad	\$590.96
	Mobile Home	\$3.15
	Misc. Adjustments	\$16.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,823.76
	Hold Back	\$0.00
	County Trustee	\$28.33
	Forfeited Tax	\$0.00
	Total	\$21,852.09

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$13,585.59
09/23/2024	\$7,424.04
11/27/2024	\$814.13
Totals: 3 Distributions	\$21,823.76
Interest Distribution Date	Amount
11/27/2024	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 4 Distributions	\$21,824.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,823.76	\$21,009.63	\$814.13	\$0.00	\$0.45	\$0.00
Totals	\$21,823.76	\$21,009.63	\$814.13	\$0.00	\$0.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16.53	Vermilion County Housing Authority PILOT by TBA
	Totals	1 entries	\$16.53	