

Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$18,000.72	+	Real Estate	\$8,972.30
+	Supplements	\$205.27	+	Railroad	\$153.22
-	Cancellations	\$240.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.60	+	Prior Year Real Estate	(\$2.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$17,969.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.63)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
Total Amount Due		\$17,966.50	+	Total Collected	\$9,122.89
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$9,126.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$8,940.43
Totals: 1 Distributions	\$8,940.43
Grand Totals: 1 Distributions	\$8,940.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,122.89	\$0.00	\$8,940.43	\$182.46	\$0.00	\$0.00
Totals	\$9,122.89	\$0.00	\$8,940.43	\$182.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals 1 entries			\$0.00	