

Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,000.35	+	Real Estate	\$16,524.41
+	Supplements	\$175.40	+	Railroad	\$333.83
-	Cancellations	\$215.97	+	Mobile Home	\$3.05
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$26.38
+	Mobile Home	\$3.05	+	Prior Year Real Estate	(\$0.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,989.02	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$0.73)		Total Collected	\$16,886.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,988.29	+	Forfeited Tax	
				Total	\$16,886.75

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,854.06
09/18/2020	\$7,492.60
10/30/2020	\$540.09
Totals: 3 Distributions	\$16,886.75
Grand Totals: 3 Distributions	\$16,886.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,886.75	\$16,346.66	\$540.09	\$0.00	\$0.00	\$0.00
Totals	\$16,886.75	\$16,346.66	\$540.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$26.38	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$26.38

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.19	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals			1 entries	\$0.19