

Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,000.35	+	Real Estate	\$16,911.94
+	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	\$17,274.28
+	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	\$17,274.28

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8,854.06
09/18/2020	\$7,492.60
10/30/2020	\$540.09
12/09/2020	\$387.53
Totals: 4 Distributions	\$17,274.28
Grand Totals: 4 Distributions	\$17,274.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,274.28	\$16,886.75	\$387.53	\$0.00	\$0.00	\$0.00
Totals	\$17,274.28	\$16,886.75	\$387.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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