

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,000.35	+	Real Estate	\$16,059.70
+ Supplements	\$169.33	+	Railroad	\$333.83
- Cancellations	\$209.90	+	Mobile Home	\$2.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.38
+ Mobile Home	\$3.05	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$26.38	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,989.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$16,422.34</b>		
<b>Total Amount Due</b>	<b>\$17,989.21</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$16,422.96</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$8,854.06
09/18/2020	\$7,492.60
<b>Totals: 2 Distributions</b>	<b>\$16,346.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,346.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,422.34	\$8,854.06	\$7,492.60	\$75.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,422.34</b>	<b>\$8,854.06</b>	<b>\$7,492.60</b>	<b>\$75.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$26.38</b>