

Final Settlement Sheet Vermilion County PKRO - Rossville Park

Current Year Taxes Due

	Original Amount Due	\$18,000.35	
+	Supplements	\$5.18	
-	Cancellations	\$68.78	
-	Abatements/Refunds	\$471.57	
+	Mobile Home	\$3.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$502.71	
	Adjusted Amount Due	\$17,970.94	
+	Prior Year Real Estate Tax	(\$11.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,959.41	

Current Year Taxes Paid

	Real Estate	\$17,585.78
	Railroad	\$333.86
	Mobile Home	\$3.05
	Misc. Adjustments	\$502.71
	Prior Year Real Estate	(\$11.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$471.57
	Total Collected	\$17,942.30
+	Hold Back	\$0.00
+	County Trustee	\$17.11
+	Forfeited Tax	\$0.00
	Total	\$17,959.41

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

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
04/06/2021	\$668.02
Totals: 5 Distributions	\$17,942.30
Interest Distribution Date	Amount
04/06/2021	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 6 Distributions	\$17,942.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,942.30	\$17,274.28	\$668.02	\$0.00	\$0.27	\$0.00
Totals	\$17,942.30	\$17,274.28	\$668.02	\$0.00	\$0.27	\$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
2019	RE - Real Estate	Back Tax Collected	\$1.80	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.82	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$472.71	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	4 entries	\$502.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$471.38	Reduced Distributions due to Credit
	Totals	2 entries	\$471.57	