

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

Current Year Taxes Due	
Original Amount Due	\$18,000.72
+ Supplements	\$5.12
- Cancellations	\$102.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.63
Adjusted Amount Due	\$17,917.70
+ Prior Year Real Estate Tax	(\$1.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,916.12

Current Year Taxes Paid	
Real Estate	\$17,595.10
Railroad	\$285.14
Mobile Home	\$3.60
Misc. Adjustments	\$10.63
Prior Year Real Estate	(\$1.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,892.89
+ Hold Back	\$0.00
+ County Trustee	\$22.22
+ Forfeited Tax	\$1.01
Total	\$17,916.12

Interest Distribution	
County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$8,940.43
09/23/2019	\$7,037.47
11/25/2019	\$1,914.99
Totals: 3 Distributions	\$17,892.89
Interest Distribution Date	Amount
11/25/2019	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 4 Distributions	\$17,893.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,892.89	\$15,977.90	\$1,914.99	\$0.00	\$0.59	\$0.00
Totals	\$17,892.89	\$15,977.90	\$1,914.99	\$0.00	\$0.59	\$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
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.63	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	3 entries		\$10.63	

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	