

Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,000.72	+	Real Estate	\$16,052.71
+ Supplements	\$273.88	+	Railroad	\$285.10
- Cancellations	\$349.58	+	Mobile Home	\$1.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.63
+ Mobile Home	\$3.60	+	Prior Year Real Estate	(\$1.58)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10.63	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,939.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.58)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$16,348.29
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$17,937.67	+	County Trustee	
		+	Forfeited Tax	
			Total	\$16,350.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$8,940.43
09/23/2019	\$7,037.47
Totals: 2 Distributions	\$15,977.90
Grand Totals: 2 Distributions	\$15,977.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,348.29	\$8,940.43	\$7,037.47	\$370.39	\$0.00	\$0.00
Totals	\$16,348.29	\$8,940.43	\$7,037.47	\$370.39	\$0.00	\$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	Paymt 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	