

Settlement Sheet
Vermilion County
CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,880.13	+	Real Estate	\$70,536.74
+ Supplements	\$1,587.39	+	Railroad	\$923.86
- Cancellations	\$1,726.91	+	Mobile Home	\$23.56
- Abatements/Refunds	\$149.40	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$45.38	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,636.59	-	Abatements/Refunds	\$149.40
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71,334.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,636.59	+	Forfeited Tax	
			Total	\$71,356.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$42,131.35
09/28/2018	\$27,743.24
Totals: 2 Distributions	\$69,874.59
Grand Totals: 2 Distributions	\$69,874.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$71,334.76	\$42,131.35	\$27,743.24	\$1,460.17	\$0.00	\$0.00
Totals	\$71,334.76	\$42,131.35	\$27,743.24	\$1,460.17	\$0.00	\$0.00

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	\$67.18	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$82.22	Sale In Error to AB Investments: Cert# 14-01476 by TBA
Totals 2 entries			\$149.40	