

Vermilion County

CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due

	Original Amount Due	\$74,880.13	
+	Supplements	\$0.00	
-	Cancellations	\$197.15	
-	Abatements/Refunds	\$192.86	
+	Mobile Home	\$45.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,535.50</b>	
+	Prior Year Real Estate Tax	\$26.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,561.59</b>	

Current Year Taxes Paid

	Real Estate	\$73,618.70
	Railroad	\$923.86
	Mobile Home	\$32.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$26.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$192.86
	<b>Total Collected</b>	<b>\$74,408.68</b>
	Hold Back	\$0.00
	County Trustee	\$93.81
	Forfeited Tax	\$59.10
	<b>Total</b>	<b>\$74,561.59</b>

Interest Distribution

	County Interest	\$12.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.75</b>

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$42,131.35
09/28/2018	\$27,743.24
02/04/2019	\$4,534.09
<b>Totals: 3 Distributions</b>	<b>\$74,408.68</b>
Interest Distribution Date	Amount
02/20/2019	\$12.75
<b>Totals: 1 Distributions</b>	<b>\$12.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,421.43</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$74,408.68	\$69,874.59	\$4,534.09	\$0.00	\$12.75	\$0.00
<b>Totals</b>	<b>\$74,408.68</b>	<b>\$69,874.59</b>	<b>\$4,534.09</b>	<b>\$0.00</b>	<b>\$12.75</b>	<b>\$0.00</b>

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2017	RE - Real Estate	RE Abatement	\$43.46	PIP WEST SIE Cert # 13-01544 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$192.86</b>	