

Settlement Sheet
Vermilion County
CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$37,000.39	+	Real Estate \$19,858.45
+	Supplements \$256.10	+	Railroad \$256.64
-	Cancellations \$366.03	+	Mobile Home \$2.52
-	Abatements/Refunds \$15.45	+	Misc. Adjustments \$0.00
+	Mobile Home \$21.92	+	Prior Year Real Estate (\$5.66)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$7.92
<hr/>		-	Abatements/Refunds \$15.45
Adjusted Amount Due	\$36,896.93	<hr/>	
+	Prior Year Real Estate Tax (\$5.66)	Total Collected \$20,104.42	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$7.92	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$36,899.19	<hr/>	
		Total	\$20,123.82

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$19,702.33
Totals: 1 Distributions	
	\$19,702.33
Grand Totals: 1 Distributions	
	\$19,702.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$20,104.42	\$0.00	\$19,702.33	\$402.09	\$0.00	\$0.00
Totals	\$20,104.42	\$0.00	\$19,702.33	\$402.09	\$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	\$3.71	TY 2017 Resolutions from Trustee by TBA
2017 RE - Real Estate	Back Tax Collected	\$4.21	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries		\$7.92	

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	\$15.45	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals 1 entries		\$15.45	