

Settlement Sheet
Vermilion County
CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$16.18
-	Abatements/Refunds	\$0.19	+	Misc. Adjustments	\$26.14
+	Mobile Home	\$20.67	+	Prior Year Real Estate	(\$1.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46.62	-	Abatements/Refunds	\$0.19
+	Prior Year Real Estate Tax	(\$1.81)	Total Collected \$40.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44.81	+	Forfeited Tax	
				Total	\$44.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$8.66
09/18/2020	\$32.16
Totals: 2 Distributions	\$40.82
Grand Totals: 2 Distributions	\$40.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$40.32	\$40.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40.32	\$40.82	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$26.14	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			\$26.14	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.19	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals			\$0.19	