

**Settlement Sheet**  
**Vermilion County**  
**CERSR - Rossville/South Ross Cemetery**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$15.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.14
+	Mobile Home	\$20.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46.81</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$41.14	\$8.66	\$32.16	\$0.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$41.14</b>	<b>\$8.66</b>	<b>\$32.16</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$26.14</b>	