

Settlement Sheet

Vermilion County

CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$108,899.98)	+	Real Estate	\$76.17
+	Supplements	(\$962.01)	+	Railroad	\$0.00
-	Cancellations	(\$1,355.52)	+	Mobile Home	(\$47.25)
-	Abatements/Refunds	(\$0.55)	+	Misc. Adjustments	(\$76.17)
+	Mobile Home	(\$60.42)	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	(\$76.17)	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$108,642.51)	-	Abatements/Refunds	(\$0.55)
+	Prior Year Real Estate Tax	\$0.00		Total Collected	(\$46.70)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$108,642.51)	+	Forfeited Tax	
				Total	(\$59.87)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-46.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-46.70	\$0.00	\$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	\$-76.17	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals	1 entries		\$-76.17	

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	\$-0.55	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals	1 entries		\$-0.55	