

**Settlement Sheet**

**Vermilion County**

**CERSRCR - CREDIT-ROSSVILLE/SOUTH ROSS CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>(\$108,642.51)</b>	-	Abatements/Refunds	(\$0.55)
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>(\$46.70)</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>(\$108,642.51)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>(\$59.87)</b>

**Fund Summary**

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

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$-0.55</b>	