

Final Settlement Sheet

Vermilion County

CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$20.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.44	
	Adjusted Amount Due	\$120.92	
+	Prior Year Real Estate Tax	(\$19.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101.43	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$18.26
	Misc. Adjustments	\$100.44
	Prior Year Real Estate	(\$19.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.19
	Total Collected	\$99.02
+	Hold Back	\$0.00
+	County Trustee	\$2.43
+	Forfeited Tax	(\$0.02)
	Total	\$101.43

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8.66
09/18/2020	\$32.16
04/06/2021	\$58.20
Totals: 3 Distributions	\$99.02
Grand Totals: 3 Distributions	\$99.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$99.02	\$40.82	\$58.20	\$0.00	\$0.00	\$0.00
Totals	\$99.02	\$40.82	\$58.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$26.14	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.78	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.80	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.79	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.93	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	5 entries	\$100.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
	Totals	1 entries	\$0.19	