

Settlement Sheet
Vermilion County
CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,000.39	+	Real Estate	\$33,768.75
+ Supplements	\$339.97	+	Railroad	\$474.45
- Cancellations	\$509.20	+	Mobile Home	\$13.02
- Abatements/Refunds	\$15.45	+	Misc. Adjustments	\$10.45
+ Mobile Home	\$21.92	+	Prior Year Real Estate	(\$1.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.13
+ Misc. Adjustments	\$10.45	+	Prior Year Misc. Adjustments	\$7.92
Adjusted Amount Due	\$36,848.08	-	Abatements/Refunds	\$15.45
+ Prior Year Real Estate Tax	(\$1.88)	Total Collected \$34,259.39		
+ Prior Year Mobile Home Tax	\$2.13	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.92	+	County Trustee	
Total Amount Due	\$36,856.25	+	Forfeited Tax	
			Total	\$34,268.29

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$19,702.33
Totals: 1 Distributions	\$19,702.33
Grand Totals: 1 Distributions	\$19,702.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$34,259.39	\$19,702.33	\$0.00	\$14,557.06	\$0.00	\$0.00
Totals	\$34,259.39	\$19,702.33	\$0.00	\$14,557.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.71	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.21	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.45	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 3 entries			\$18.37	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$15.45	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals 1 entries			\$15.45	