

Final Settlement Sheet

Vermilion County

CERSR - Rossville/South Ross Cemetery

Current Year Taxes Due

	Original Amount Due	\$37,000.39	
+	Supplements	\$5.47	
-	Cancellations	\$199.08	
-	Abatements/Refunds	\$15.45	
+	Mobile Home	\$21.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.62	
	Adjusted Amount Due	\$36,885.87	
+	Prior Year Real Estate Tax	(\$1.88)	
+	Prior Year Mobile Home Tax	\$8.74	
+	Prior Year Misc. Adjustments	\$7.92	
	Total Amount Due	\$36,900.65	

Current Year Taxes Paid

	Real Estate	\$36,284.73
	Railroad	\$474.52
	Mobile Home	\$18.71
	Misc. Adjustments	\$72.62
	Prior Year Real Estate	(\$1.88)
	Prior Year Mobile Home	\$8.74
	Prior Year Misc. Adjustments	\$7.92
-	Abatements/Refunds	\$15.45
	Total Collected	\$36,849.91
	Hold Back	\$0.00
	County Trustee	\$49.77
	Forfeited Tax	\$0.97
	Total	\$36,900.65

Interest Distribution

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

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	\$36,849.91	\$19,702.33	\$0.00	\$17,147.58	\$0.00	\$0.00
Totals	\$36,849.91	\$19,702.33	\$0.00	\$17,147.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$62.17	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$80.54	

Abatement Detail

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