

**Final Settlement Sheet**

**Vermilion County**

**CERSR - Rossville/South Ross Cemetery**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$14.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.42
+	Mobile Home	\$17.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.42	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$31.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$27.49</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.66
<b>Total Amount Due</b>		<b>\$31.15</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$31.15</b>		

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$8.40
09/20/2023	\$5.01
11/17/2023	\$14.08
<b>Totals: 3 Distributions</b>	<b>\$27.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$27.49	\$13.41	\$14.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27.49</b>	<b>\$13.41</b>	<b>\$14.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$13.42	Vermilion County Housing Authority by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.42</b>