

Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$43,003.21	+	Real Estate	\$40,072.02
+	Supplements	\$3,905.39	+	Railroad	\$1,226.66
-	Cancellations	\$3,993.48	+	Mobile Home	\$4.15
-	Abatements/Refunds	\$10.07	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.08	+	Prior Year Real Estate	\$15.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,911.13	-	Abatements/Refunds	\$10.07
+	Prior Year Real Estate Tax	\$15.81		Total Collected	\$41,308.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,926.94	+	Forfeited Tax	
				Total	\$41,310.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$25,769.76
09/28/2018	\$14,761.87
Totals: 2 Distributions	\$40,531.63
Grand Totals: 2 Distributions	\$40,531.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$41,308.57	\$25,769.76	\$14,761.87	\$776.94	\$0.00	\$0.00
Totals	\$41,308.57	\$25,769.76	\$14,761.87	\$776.94	\$0.00	\$0.00

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	\$10.07	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals			1 entries	\$10.07