

**Final Settlement Sheet
Vermilion County
CECTLN - Catlin Cemetery**

Current Year Taxes Due	
Original Amount Due	\$43,003.21
+ Supplements	\$0.00
- Cancellations	\$109.16
- Abatements/Refunds	\$10.07
+ Mobile Home	\$6.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,890.06
+ Prior Year Real Estate Tax	\$128.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,018.99

Current Year Taxes Paid	
Real Estate	\$41,641.54
Railroad	\$1,226.66
Mobile Home	\$5.46
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$128.93
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$10.07
Total Collected	\$42,992.52
+ Hold Back	\$0.00
+ County Trustee	\$25.82
+ Forfeited Tax	\$0.65
Total	\$43,018.99

Interest Distribution	
County Interest	\$7.37
Township Interest	\$0.00
Total Interest	\$7.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$25,769.76
09/28/2018	\$14,761.87
02/04/2019	\$2,460.89
Totals: 3 Distributions	\$42,992.52
Interest Distribution Date	Amount
02/20/2019	\$7.37
Totals: 1 Distributions	\$7.37
Grand Totals: 4 Distributions	\$42,999.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$42,992.52	\$40,531.63	\$2,460.89	\$0.00	\$7.37	\$0.00
Totals	\$42,992.52	\$40,531.63	\$2,460.89	\$0.00	\$7.37	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$10.07	Sale In Error to AB Investments: Cert# 14-00118 by TBA
\$10.07	