

Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due	\$22,503.87	
+	Supplements	\$70.50	+
-	Cancellations	\$91.28	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$3.87	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
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	Adjusted Amount Due	\$22,486.96	-
+	Prior Year Real EstateTax	\$0.00	-
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$23.88	+
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	Total Amount Due	\$22,510.84	+
			+
	Real Estate	\$13,169.84	+
	Railroad	\$0.00	+
	Mobile Home	\$0.43	+
	Misc. Adjustments	\$0.00	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$23.88	+
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	Total Collected	\$13,194.15	-
	Abatements/Refunds	\$0.00	-
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	Total	\$13,197.59	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$12,930.27
Totals: 1 Distributions	\$12,930.27
Grand Totals: 1 Distributions	\$12,930.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,194.15	\$0.00	\$12,930.27	\$263.88	\$0.00	\$0.00
Totals	\$13,194.15	\$0.00	\$12,930.27	\$263.88	\$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	\$23.88	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$23.88