

Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,703.78	+	Real Estate	\$24,110.20
+ Supplements	\$45.55	+	Railroad	\$0.00
- Cancellations	\$45.25	+	Mobile Home	\$3.28
- Abatements/Refunds	\$0.16	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.87	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,707.79	-	Abatements/Refunds	\$0.16
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,113.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,707.79	+	Forfeited Tax	
			Total	\$24,113.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,092.96
09/22/2021	\$8,930.16
Totals: 2 Distributions	\$24,023.12
Grand Totals: 2 Distributions	\$24,023.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$24,113.32	\$15,092.96	\$8,930.16	\$90.20	\$0.00	\$0.00
Totals	\$24,113.32	\$15,092.96	\$8,930.16	\$90.20	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.16	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals			1 entries	\$0.16