

**Final Settlement Sheet
Vermilion County
CEPLOT - Pilot Cemetery**

Current Year Taxes Due

	Original Amount Due	\$24,703.78	
+	Supplements	\$39.12	
-	Cancellations	\$38.82	
-	Abatements/Refunds	\$0.51	
+	Mobile Home	\$3.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,707.44	
+	Prior Year Real Estate Tax	(\$5.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,702.13	

Current Year Taxes Paid

	Real Estate	\$24,700.58
	Railroad	\$0.00
	Mobile Home	\$3.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.51
	Total Collected	\$24,698.63
+	Hold Back	\$0.00
+	County Trustee	\$3.50
+	Forfeited Tax	\$0.00
	Total	\$24,702.13

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$15,092.96
09/22/2021	\$8,930.16
11/24/2021	\$675.51
Totals: 3 Distributions	\$24,698.63
Interest Distribution Date	Amount
11/24/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$24,698.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$24,698.63	\$24,023.12	\$675.51	\$0.00	\$0.20	\$0.00
Totals	\$24,698.63	\$24,023.12	\$675.51	\$0.00	\$0.20	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.16	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
2020	RE - Real Estate	RE Abatement	\$0.35	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
	Totals	2 entries	\$0.51	