

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$18,014.79 | + | Real Estate | \$8,673.75 |
| + | Supplements | \$149.98 | + | Railroad | \$72.65 |
| - | Cancellations | \$245.65 | + | Mobile Home | \$3.45 |
| - | Abatements/Refunds | \$0.28 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$40.63 | + | Prior Year Real Estate | (\$16.52) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,959.47 | - | Abatements/Refunds | \$0.28 |
| + | Prior Year Real Estate Tax | (\$16.52) | | Total Collected | \$8,733.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$17,942.95 | + | Forfeited Tax | |
| | | | | Total | \$8,770.23 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2020 | \$8,296.40 |
| Totals: 1 Distributions | \$8,296.40 |
| Grand Totals: 1 Distributions | \$8,296.40 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$6,641.37 | \$0.00 | \$6,309.30 | \$332.07 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$606.55 | \$0.00 | \$576.22 | \$30.33 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,406.83 | \$0.00 | \$1,336.49 | \$70.34 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$78.30 | \$0.00 | \$74.39 | \$3.91 | \$0.00 | \$0.00 |
| Totals | \$8,733.05 | \$0.00 | \$8,296.40 | \$436.65 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|--------------------------------|---------------|---|
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.13 | SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA |
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.15 | SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA |
| Totals 2 entries | | | \$0.28 | |