

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,014.79	+	Real Estate	\$16,800.96
+	Supplements	\$190.45	+	Railroad	\$72.65
-	Cancellations	\$315.33	+	Mobile Home	\$13.40
-	Abatements/Refunds	\$9.24	+	Misc. Adjustments	\$56.86
+	Mobile Home	\$40.63	+	Prior Year Real Estate	(\$95.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,978.16	-	Abatements/Refunds	\$9.24
+	Prior Year Real Estate Tax	(\$95.67)		Total Collected	\$16,838.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,882.49	+	Forfeited Tax	
				Total	\$16,866.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,296.40
09/18/2020	\$7,743.05
10/30/2020	\$799.51
Totals: 3 Distributions	\$16,838.96
Grand Totals: 3 Distributions	\$16,838.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$12,805.83	\$12,197.81	\$608.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,169.53	\$1,114.00	\$55.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,712.63	\$2,583.84	\$128.79	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$150.97	\$143.80	\$7.17	\$0.00	\$0.00	\$0.00
Totals	\$16,838.96	\$16,039.45	\$799.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$56.86	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$56.86	

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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$8.58	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.38	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals 4 entries			\$9.24	