

**Settlement Sheet**  
**Vermilion County**  
**CEGE - Georgetown Cemetery**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,014.79	+	Real Estate	\$15,996.54
+	Supplements	\$169.04	+	Railroad	\$72.65
-	Cancellations	\$288.65	+	Mobile Home	\$8.41
-	Abatements/Refunds	\$0.28	+	Misc. Adjustments	\$56.86
+	Mobile Home	\$40.63	+	Prior Year Real Estate	(\$16.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,992.39</b>	-	Abatements/Refunds	\$0.28
+	Prior Year Real Estate Tax	(\$16.52)		<b>Total Collected</b>	<b>\$16,117.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,975.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,149.88</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$8,296.40
09/18/2020	\$7,743.05
<b>Totals: 2 Distributions</b>	<b>\$16,039.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,039.45</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$12,257.29	\$6,309.30	\$5,888.51	\$59.48	\$0.00	\$0.00
027 - AUDIT	\$1,119.43	\$576.22	\$537.78	\$5.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,596.44	\$1,336.49	\$1,247.35	\$12.60	\$0.00	\$0.00
143 - MEDICARE	\$144.50	\$74.39	\$69.41	\$0.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,117.66</b>	<b>\$8,296.40</b>	<b>\$7,743.05</b>	<b>\$78.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$56.86</b>

**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
<b>Totals</b>			<b>2 entries</b>	<b>\$0.28</b>