

Final Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

Current Year Taxes Due

	Original Amount Due	\$18,014.79	
+	Supplements	\$0.00	
-	Cancellations	\$130.15	
-	Abatements/Refunds	\$17.31	
+	Mobile Home	\$40.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.71	
	Adjusted Amount Due	\$17,977.67	
+	Prior Year Real Estate Tax	(\$70.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,906.79	

Current Year Taxes Paid

	Real Estate	\$17,685.56
	Railroad	\$72.66
	Mobile Home	\$15.91
	Misc. Adjustments	\$69.71
	Prior Year Real Estate	(\$70.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.31
	Total Collected	\$17,755.65
	Hold Back	\$0.00
	County Trustee	\$151.13
	Forfeited Tax	\$0.01
	Total	\$17,906.79

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,296.40
09/18/2020	\$7,743.05
10/30/2020	\$799.51
12/09/2020	\$296.39
04/06/2021	\$620.30
Totals: 5 Distributions	\$17,755.65
Interest Distribution Date	Amount
04/06/2021	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$17,755.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$13,502.95	\$13,031.24	\$471.71	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$1,233.19	\$1,190.11	\$43.08	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,860.32	\$2,760.37	\$99.95	\$0.00	\$0.04	\$0.00
143 - MEDICARE	\$159.19	\$153.63	\$5.56	\$0.00	\$0.00	\$0.00
Totals	\$17,755.65	\$17,135.35	\$620.30	\$0.00	\$0.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$56.86	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.08	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.77	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	3 entries	\$69.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.13	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$0.15	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2019	RE - Real Estate	RE Abatement	\$8.58	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$0.38	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals	5 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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		\$8.07 SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
\$17.31		