

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,206.89	+	Real Estate	\$15,271.05
+ Supplements	\$430.30	+	Railroad	\$40.99
- Cancellations	\$680.57	+	Mobile Home	\$7.86
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.36
+ Mobile Home	\$39.27	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.61
+ Misc. Adjustments	\$21.36	+	Prior Year Misc. Adjustments	\$128.54
<b>Adjusted Amount Due</b>	<b>\$17,017.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,473.41</b></span>		
+ Prior Year Mobile Home Tax	\$3.61	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$128.54	+	County Trustee	
<b>Total Amount Due</b>	<b>\$17,149.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,504.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2019	\$9,240.82
09/23/2019	\$5,920.96
<b>Totals: 2 Distributions</b>	<b>\$15,161.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,161.78</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	\$11,592.99	\$6,923.40	\$4,436.11	\$233.48	\$0.00	\$0.00
027 - AUDIT	\$1,125.61	\$672.22	\$430.72	\$22.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,609.55	\$1,558.45	\$998.55	\$52.55	\$0.00	\$0.00
143 - MEDICARE	\$145.26	\$86.75	\$55.58	\$2.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,473.41</b>	<b>\$9,240.82</b>	<b>\$5,920.96</b>	<b>\$311.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$119.09	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.45	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$21.36	Vermilion County Housing Authority PILOT TY 2018 by TBA
<b>Totals 3 entries</b>			<b>\$149.90</b>	