

Settlement Sheet
Vermilion County
CEGE - Georgetown Cemetery

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$18,466.46 | + | Real Estate | \$16,636.43 |
| + | Supplements | \$206.99 | + | Railroad | \$75.12 |
| - | Cancellations | \$287.48 | + | Mobile Home | \$13.93 |
| - | Abatements/Refunds | \$6.22 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$37.71 | + | Prior Year Real Estate | (\$25.06) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,417.46 | - | Abatements/Refunds | \$6.22 |
| + | Prior Year Real Estate Tax | (\$25.06) | | Total Collected | \$16,694.20 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$18,392.40 | + | Forfeited Tax | |
| | | | | Total | \$16,717.98 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$9,736.20 |
| 09/22/2021 | \$6,888.42 |
| Totals: 2 Distributions | \$16,624.62 |
| Grand Totals: 2 Distributions | \$16,624.62 |

| Fund Summary | | | | | | |
|-------------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 017 - CEMETERY | \$12,658.11 | \$7,382.30 | \$5,223.05 | \$52.76 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,177.08 | \$686.49 | \$485.68 | \$4.91 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,714.06 | \$1,582.87 | \$1,119.88 | \$11.31 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$144.95 | \$84.54 | \$59.81 | \$0.60 | \$0.00 | \$0.00 |
| Totals | \$16,694.20 | \$9,736.20 | \$6,888.42 | \$69.58 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|-------------------------|------------------|---------------------|
| Year | Source | Account Type |
| 2019 | RE - Real Estate | RE Abatement |
| | Totals | 1 entries |
| | | \$6.22 |

\$6.22 SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA

\$6.22