

Final Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

Current Year Taxes Due	
Original Amount Due	\$16,413.19
+ Supplements	\$0.00
- Cancellations	\$122.96
- Abatements/Refunds	\$21.51
+ Mobile Home	\$38.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,307.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,311.35

Current Year Taxes Paid	
Real Estate	\$16,166.57
Railroad	\$39.50
Mobile Home	\$9.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.98
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$21.51
Total Collected	\$16,197.69
+ Hold Back	\$0.00
+ County Trustee	\$69.48
+ Forfeited Tax	\$44.18
Total	\$16,311.35

Interest Distribution

County Interest	\$2.77
Township Interest	\$0.00
Total Interest	\$2.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,703.19
09/28/2018	\$5,997.70
02/04/2019	\$1,496.80
Totals: 3 Distributions	\$16,197.69
Interest Distribution Date	Amount
02/20/2019	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 4 Distributions	\$16,200.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,942.66	\$10,839.07	\$1,103.59	\$0.00	\$2.04	\$0.00
027 - AUDIT	\$1,234.78	\$1,120.67	\$114.11	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,862.21	\$2,597.71	\$264.50	\$0.00	\$0.49	\$0.00
143 - MEDICARE	\$158.04	\$143.44	\$14.60	\$0.00	\$0.03	\$0.00
Totals	\$16,197.69	\$14,700.89	\$1,496.80	\$0.00	\$2.77	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$21.51	PIP WEST SIE Cert # 13-01129 by TBA
Totals			1 entries	\$21.51