

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,413.19	+	Real Estate	\$14,966.55
+ Supplements	\$2,159.48	+	Railroad	\$39.50
- Cancellations	\$2,273.42	+	Mobile Home	\$6.85
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$38.65	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.65
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,337.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$3.65	<b>Total Collected</b>		<b>\$15,016.55</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$16,341.55</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$15,048.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2018	\$8,703.19
09/28/2018	\$5,997.70
<b>Totals: 2 Distributions</b>	<b>\$14,700.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,700.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,071.81	\$6,416.93	\$4,422.14	\$232.74	\$0.00	\$0.00
027 - AUDIT	\$1,144.73	\$663.46	\$457.21	\$24.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,653.49	\$1,537.89	\$1,059.82	\$55.78	\$0.00	\$0.00
143 - MEDICARE	\$146.52	\$84.91	\$58.53	\$3.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,016.55</b>	<b>\$8,703.19</b>	<b>\$5,997.70</b>	<b>\$315.66</b>	<b>\$0.00</b>	<b>\$0.00</b>