

Final Settlement Sheet Vermilion County CEGE - Georgetown Cemetery

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|------------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$20,215.29 | + | Real Estate | \$19,785.78 |
| + | Supplements | \$8.94 | + | Railroad | \$78.60 |
| - | Cancellations | \$195.71 | + | Mobile Home | \$18.90 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$43.29 |
| + | Mobile Home | \$34.63 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$43.29 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$20,106.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$19,926.57 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$179.91 |
| | Total Amount Due | \$20,106.44 | + | Forfeited Tax | (\$0.04) |
| | | | | Total | \$20,106.44 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.45 |
| Township Interest | \$0.00 |
| Total Interest | \$0.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$11,890.31 |
| 09/20/2023 | \$6,591.48 |
| 11/17/2023 | \$1,444.78 |
| Totals: 3 Distributions | \$19,926.57 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.45 |
| Totals: 1 Distributions | \$0.45 |
| Grand Totals: 4 Distributions | \$19,927.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$15,210.27 | \$14,107.45 | \$1,102.82 | \$0.00 | \$0.35 | \$0.00 |
| 027 - AUDIT | \$1,281.61 | \$1,188.68 | \$92.93 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,274.86 | \$3,037.40 | \$237.46 | \$0.00 | \$0.07 | \$0.00 |
| 143 - MEDICARE | \$159.83 | \$148.26 | \$11.57 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$19,926.57 | \$18,481.79 | \$1,444.78 | \$0.00 | \$0.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|----------------------|----------------|---|
| 2022 | RE - Real Estate | Paymt In Lieu of Tax | \$32.14 | Vermilion County Housing Authority by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$9.52 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$1.25 | TY 2022 Trustee Resolutions by TBA |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.38 | TY 2022 Trustee Resolutions by TBA |
| Totals 4 entries | | | \$43.29 | |