

**Settlement Sheet**  
**Vermilion County**  
**TGEOR - Georgetown Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$177,124.65	+	Real Estate	\$85,332.97
+	Supplements	\$1,718.98	+	Railroad	\$519.61
-	Cancellations	\$2,565.58	+	Mobile Home	\$42.81
-	Abatements/Refunds	\$12.47	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$336.30	+	Prior Year Real Estate	(\$76.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,601.88</b>	-	Abatements/Refunds	\$12.47
+	Prior Year Real Estate Tax	(\$76.69)		<b>Total Collected</b>	<b>\$85,806.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$176,525.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,099.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$81,515.92
<b>Totals: 1 Distributions</b>	<b>\$81,515.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$81,515.92</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>	
001 - CORPORATE	\$55,469.01	\$0.00	\$52,695.56	\$2,773.45	\$0.00	\$0.00	
005 - I. M. R. F.	\$971.32	\$0.00	\$922.75	\$48.57	\$0.00	\$0.00	
027 - AUDIT	\$921.48	\$0.00	\$875.41	\$46.07	\$0.00	\$0.00	
034 - GENERAL ASSISTANCE	\$25,290.78	\$0.00	\$24,026.24	\$1,264.54	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$728.49	\$0.00	\$692.07	\$36.42	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,425.15	\$0.00	\$2,303.89	\$121.26	\$0.00	\$0.00	
<b>Totals</b>	<b>\$85,806.23</b>	<b>\$0.00</b>	<b>\$81,515.92</b>	<b>\$4,290.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.60 SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.68 SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$11.19 SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
<b>Totals 3 entries</b>			<b>\$12.47</b>