

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$175,069.92	+	Real Estate	\$100,765.97
+ Supplements	\$27,904.03	+	Railroad	\$0.00
- Cancellations	\$28,819.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$35.85
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,154.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$35.85	Total Collected		\$100,801.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$174,189.99	+	County Trustee	
		+	Forfeited Tax	
		Total		\$100,801.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$95,761.73
Totals: 1 Distributions	\$95,761.73
Grand Totals: 1 Distributions	\$95,761.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,451.61	\$0.00	\$60,279.03	\$3,172.58	\$0.00	\$0.00
005 - I. M. R. F.	\$2,306.15	\$0.00	\$2,190.84	\$115.31	\$0.00	\$0.00
027 - AUDIT	\$1,526.44	\$0.00	\$1,450.12	\$76.32	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$27,179.80	\$0.00	\$25,820.81	\$1,358.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,880.22	\$0.00	\$2,736.21	\$144.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,457.60	\$0.00	\$3,284.72	\$172.88	\$0.00	\$0.00
Totals	\$100,801.82	\$0.00	\$95,761.73	\$5,040.09	\$0.00	\$0.00