

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$175,069.92	+	Real Estate	\$161,508.63
+	Supplements	\$28,258.70	+	Railroad	\$438.16
-	Cancellations	\$29,395.26	+	Mobile Home	\$87.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$368.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$45.48
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$174,301.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$45.48	<b>\$162,079.43</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$174,347.42</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$162,360.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2018	\$95,761.73
09/28/2018	\$63,001.81
<b>Totals: 2 Distributions</b>	<b>\$158,763.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$158,763.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,023.95	\$60,279.03	\$39,657.67	\$2,087.25	\$0.00	\$0.00
005 - I. M. R. F.	\$3,708.05	\$2,190.84	\$1,441.35	\$75.86	\$0.00	\$0.00
027 - AUDIT	\$2,454.38	\$1,450.12	\$954.05	\$50.21	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$43,702.44	\$25,820.81	\$16,987.55	\$894.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,631.12	\$2,736.21	\$1,800.16	\$94.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,559.49	\$3,284.72	\$2,161.03	\$113.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,079.43</b>	<b>\$95,761.73</b>	<b>\$63,001.81</b>	<b>\$3,315.89</b>	<b>\$0.00</b>	<b>\$0.00</b>