

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$176,463.82
+ Supplements	\$3,480.30
- Cancellations	\$5,179.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$356.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$175,121.07</b>
+ Prior Year Real Estate Tax	(\$21.39)
+ Prior Year Mobile Home Tax	\$9.91
+ Prior Year Misc. Adjustments	\$720.17
<b>Total Amount Due</b>	<b>\$175,829.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$95,602.39
+ Railroad	\$218.55
+ Mobile Home	\$20.75
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$21.39)
+ Prior Year Mobile Home	\$9.91
+ Prior Year Misc. Adjustments	\$720.17
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96,550.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96,885.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$94,619.38
<b>Totals: 1 Distributions</b>	<b>\$94,619.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,619.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,514.79	\$0.00	\$59,304.49	\$1,210.30	\$0.00	\$0.00
005 - I. M. R. F.	\$2,191.21	\$0.00	\$2,147.39	\$43.82	\$0.00	\$0.00
027 - AUDIT	\$1,451.73	\$0.00	\$1,422.70	\$29.03	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$27,467.61	\$0.00	\$26,918.26	\$549.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,641.66	\$0.00	\$1,608.83	\$32.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,283.38	\$0.00	\$3,217.71	\$65.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,550.38</b>	<b>\$0.00</b>	<b>\$94,619.38</b>	<b>\$1,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$124.79	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$551.61	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.77	TY 2017 Resolutions from Trustee by TBA
<b>Totals 3 entries</b>			<b>\$720.17</b>	