

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$176,463.82	+	Real Estate	\$159,504.78
+	Supplements	\$4,025.88	+	Railroad	\$437.17
-	Cancellations	\$6,073.87	+	Mobile Home	\$89.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.11
+	Mobile Home	\$351.81	+	Prior Year Real Estate	(\$21.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$30.51
+	Misc. Adjustments	\$95.11	+	Prior Year Misc. Adjustments	\$720.17
	Adjusted Amount Due	\$174,862.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.39)		Total Collected	\$160,855.91
+	Prior Year Mobile Home Tax	\$30.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$720.17	+	County Trustee	
	Total Amount Due	\$175,592.04	+	Forfeited Tax	
				Total	\$161,118.16

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$94,619.38
09/23/2019	\$62,924.71
Totals: 2 Distributions	\$157,544.09
Grand Totals: 2 Distributions	\$157,544.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,819.52	\$59,304.49	\$39,439.28	\$2,075.75	\$0.00	\$0.00
005 - I. M. R. F.	\$3,650.61	\$2,147.39	\$1,428.06	\$75.16	\$0.00	\$0.00
027 - AUDIT	\$2,418.63	\$1,422.70	\$946.13	\$49.80	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$45,761.90	\$26,918.26	\$17,901.46	\$942.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,735.04	\$1,608.83	\$1,069.90	\$56.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,470.21	\$3,217.71	\$2,139.88	\$112.62	\$0.00	\$0.00
Totals	\$160,855.91	\$94,619.38	\$62,924.71	\$3,311.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$95.11	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	4 entries	\$815.28	