

Final Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due	
Original Amount Due	\$175,069.92
+ Supplements	\$0.00
- Cancellations	\$1,233.96
- Abatements/Refunds	\$193.69
+ Mobile Home	\$368.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,010.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$47.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,057.87

Current Year Taxes Paid	
Real Estate	\$172,655.55
Railroad	\$438.16
Mobile Home	\$111.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$47.02
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$193.69
Total Collected	\$173,058.45
+ Hold Back	\$0.00
+ County Trustee	\$673.42
+ Forfeited Tax	\$326.00
Total	\$174,057.87

Interest Distribution

County Interest	\$29.65
Township Interest	\$0.00
Total Interest	\$29.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$95,761.73
09/28/2018	\$63,001.81
02/04/2019	\$14,294.91
Totals: 3 Distributions	\$173,058.45
Interest Distribution Date	Amount
02/20/2019	\$29.65
Totals: 1 Distributions	\$29.65
Grand Totals: 4 Distributions	\$173,088.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,934.91	\$99,936.70	\$8,998.21	\$0.00	\$18.66	\$0.00
005 - I. M. R. F.	\$3,959.24	\$3,632.19	\$327.05	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$2,620.63	\$2,404.17	\$216.46	\$0.00	\$0.45	\$0.00
034 - GENERAL ASSISTANCE	\$46,662.78	\$42,808.36	\$3,854.42	\$0.00	\$7.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,944.81	\$4,536.37	\$408.44	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$5,936.08	\$5,445.75	\$490.33	\$0.00	\$1.02	\$0.00
Totals	\$173,058.45	\$158,763.54	\$14,294.91	\$0.00	\$29.65	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$99.65	PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$94.04	PIP WEST SIE Cert # 13-01140 by TBA
Totals 2 entries			\$193.69	