

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,124.65	+	Real Estate	\$166,513.60
+	Supplements	\$2,122.18	+	Railroad	\$519.61
-	Cancellations	\$3,264.01	+	Mobile Home	\$114.06
-	Abatements/Refunds	\$50.00	+	Misc. Adjustments	\$238.20
+	Mobile Home	\$336.30	+	Prior Year Real Estate	(\$446.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$238.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,507.32	-	Abatements/Refunds	\$50.00
+	Prior Year Real Estate Tax	(\$446.34)	Total Collected \$166,889.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,060.98	+	Forfeited Tax	
			Total \$167,111.37		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$81,515.92
09/18/2020	\$76,878.79
10/30/2020	\$8,494.42
Totals: 3 Distributions	\$166,889.13
Grand Totals: 3 Distributions	\$166,889.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,884.66	\$102,393.47	\$5,491.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,889.18	\$1,793.02	\$96.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,792.23	\$1,701.00	\$91.23	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$49,189.40	\$46,685.74	\$2,503.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,416.87	\$1,344.77	\$72.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,716.79	\$4,476.71	\$240.08	\$0.00	\$0.00	\$0.00
Totals	\$166,889.13	\$158,394.71	\$8,494.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$238.20	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$238.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.60	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.68	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$11.19	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$35.93	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.60	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals			5 entries	\$50.00