

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$177,124.65	+	Real Estate	\$158,412.91	
+	Supplements	\$2,007.85	+	Railroad	\$519.61
-	Cancellations	\$3,086.29	+	Mobile Home	\$89.70
-	Abatements/Refunds	\$12.47	+	Misc. Adjustments	\$238.20
+	Mobile Home	\$336.30	+	Prior Year Real Estate	(\$76.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$238.20	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$176,608.24	-	Abatements/Refunds	\$12.47
+	Prior Year Real Estate Tax	(\$76.69)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$159,171.26		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$176,531.55	+	County Trustee	
			+	Forfeited Tax	
			Total		\$159,417.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$81,515.92
09/18/2020	\$76,878.79
Totals: 2 Distributions	\$158,394.71
Grand Totals: 2 Distributions	\$158,394.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,895.47	\$52,695.56	\$49,697.91	\$502.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,801.81	\$922.75	\$870.27	\$8.79	\$0.00	\$0.00
027 - AUDIT	\$1,709.34	\$875.41	\$825.59	\$8.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$46,914.62	\$24,026.24	\$22,659.50	\$228.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,351.36	\$692.07	\$652.70	\$6.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,498.66	\$2,303.89	\$2,172.82	\$21.95	\$0.00	\$0.00
Totals	\$159,171.26	\$81,515.92	\$76,878.79	\$776.55	\$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
Totals 3 entries			\$12.47	