

Final Settlement Sheet Vermilion County TGEOR - Georgetown Township

Current Year Taxes Due

	Original Amount Due	\$177,124.65	+
+	Supplements	\$125.34	
-	Cancellations	\$1,433.58	
-	Abatements/Refunds	\$83.79	
+	Mobile Home	\$336.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$599.63	
	Adjusted Amount Due	\$176,668.55	
+	Prior Year Real Estate Tax	(\$424.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,244.16	

Current Year Taxes Paid

	Real Estate	\$174,257.76
	Railroad	\$519.66
	Mobile Home	\$127.15
	Misc. Adjustments	\$599.63
	Prior Year Real Estate	(\$424.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$83.79
	Total Collected	\$174,996.02
	Hold Back	\$0.00
	County Trustee	\$1,241.99
	Forfeited Tax	\$6.15
	Total	\$176,244.16

Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00
	Total Interest	\$2.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$81,515.92
09/18/2020	\$76,878.79
10/30/2020	\$8,494.42
12/09/2020	\$2,666.52
04/06/2021	\$5,440.37
Totals: 5 Distributions	\$174,996.02
Interest Distribution Date	Amount
04/06/2021	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 6 Distributions	\$174,998.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,125.34	\$109,608.41	\$3,516.93	\$0.00	\$1.68	\$0.00
005 - I. M. R. F.	\$1,980.95	\$1,919.38	\$61.57	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,879.29	\$1,820.88	\$58.41	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$51,578.83	\$49,975.34	\$1,603.49	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,485.71	\$1,439.50	\$46.21	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$4,945.90	\$4,792.14	\$153.76	\$0.00	\$0.07	\$0.00
Totals	\$174,996.02	\$169,555.65	\$5,440.37	\$0.00	\$2.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$238.20	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.61	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.91	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.91	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$599.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.60	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$0.68	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	RE Abatement	\$11.19		SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2019	RE - Real Estate	RE Abatement	\$35.93		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$1.60		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	RE Abatement	\$33.79		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
Totals			6 entries		\$83.79