

Final Settlement Sheet Vermilion County TGEOR - Georgetown Township

Current Year Taxes Due	
Original Amount Due	\$176,463.82
+ Supplements	\$282.14
- Cancellations	\$2,570.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$347.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$95.11
Adjusted Amount Due	\$174,618.24
+ Prior Year Real Estate Tax	\$1.94
+ Prior Year Mobile Home Tax	\$127.83
+ Prior Year Misc. Adjustments	\$720.17
Total Amount Due	\$175,468.18

Current Year Taxes Paid	
Real Estate	\$172,771.66
Railroad	\$437.24
Mobile Home	\$163.20
Misc. Adjustments	\$95.11
Prior Year Real Estate	\$1.94
Prior Year Mobile Home	\$127.83
+ Prior Year Misc. Adjustments	\$720.17
- Abatements/Refunds	\$0.00
Total Collected	\$174,317.15
+ Hold Back	\$0.00
+ County Trustee	\$1,080.69
+ Forfeited Tax	\$70.34
Total	\$175,468.18

Interest Distribution

County Interest	\$5.76
Township Interest	\$0.00
Total Interest	\$5.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$94,619.38
09/23/2019	\$62,924.71
11/25/2019	\$16,773.06
Totals: 3 Distributions	\$174,317.15
Interest Distribution Date	Amount
11/25/2019	\$5.76
Totals: 1 Distributions	\$5.76
Grand Totals: 4 Distributions	\$174,322.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,256.62	\$98,743.77	\$10,512.85	\$0.00	\$3.60	\$0.00
005 - I. M. R. F.	\$3,956.12	\$3,575.45	\$380.67	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$2,621.02	\$2,368.83	\$252.19	\$0.00	\$0.09	\$0.00
034 - GENERAL ASSISTANCE	\$49,591.48	\$44,819.72	\$4,771.76	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,963.91	\$2,678.73	\$285.18	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$5,928.00	\$5,357.59	\$570.41	\$0.00	\$0.20	\$0.00
Totals	\$174,317.15	\$157,544.09	\$16,773.06	\$0.00	\$5.76	\$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	