

Settlement Sheet
Vermilion County
TGEOR - Georgetown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,217.97	+	Real Estate	\$161,166.54
+	Supplements	\$1,757.78	+	Railroad	\$522.10
-	Cancellations	\$2,290.96	+	Mobile Home	\$112.85
-	Abatements/Refunds	\$26.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$310.34	+	Prior Year Real Estate	(\$137.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,968.40	-	Abatements/Refunds	\$26.73
+	Prior Year Real Estate Tax	(\$137.71)		Total Collected	\$161,637.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,830.69	+	Forfeited Tax	
				Total	\$161,834.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$94,222.67
09/22/2021	\$66,740.23
Totals: 2 Distributions	\$160,962.90
Grand Totals: 2 Distributions	\$160,962.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,437.98	\$60,879.74	\$43,122.66	\$435.58	\$0.00	\$0.00
005 - I. M. R. F.	\$1,824.54	\$1,063.58	\$753.35	\$7.61	\$0.00	\$0.00
027 - AUDIT	\$1,824.54	\$1,063.58	\$753.35	\$7.61	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$47,612.60	\$27,754.70	\$19,659.32	\$198.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,372.93	\$800.32	\$566.88	\$5.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,564.46	\$2,660.75	\$1,884.67	\$19.04	\$0.00	\$0.00
Totals	\$161,637.05	\$94,222.67	\$66,740.23	\$674.15	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	RE Abatement	\$26.07 SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.66 SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals 2 entries			\$26.73