

Final Settlement Sheet Vermilion County TGEOR - Georgetown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,217.97	+	Real Estate	\$175,241.27
+	Supplements	\$154.78	+	Railroad	\$522.10
-	Cancellations	\$742.07	+	Mobile Home	\$140.00
-	Abatements/Refunds	\$26.73	+	Misc. Adjustments	\$199.36
+	Mobile Home	\$310.34	+	Prior Year Real Estate	(\$137.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$199.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,113.65	-	Abatements/Refunds	\$26.73
+	Prior Year Real Estate Tax	(\$137.71)	Total Collected \$175,938.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,019.61
	Total Amount Due	\$176,975.94	+	Forfeited Tax	\$18.04
			Total \$176,975.94		

Interest Distribution

County Interest	\$1.42
Township Interest	\$0.00
Total Interest	\$1.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$94,222.67
09/22/2021	\$66,740.23
11/24/2021	\$14,975.39
Totals: 3 Distributions	\$175,938.29
Interest Distribution Date	Amount
11/24/2021	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 4 Distributions	\$175,939.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,678.34	\$104,002.40	\$9,675.94	\$0.00	\$0.91	\$0.00
005 - I. M. R. F.	\$1,985.98	\$1,816.93	\$169.05	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1,985.98	\$1,816.93	\$169.05	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$51,825.26	\$47,414.02	\$4,411.24	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,494.41	\$1,367.20	\$127.21	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$4,968.32	\$4,545.42	\$422.90	\$0.00	\$0.04	\$0.00
Totals	\$175,938.29	\$160,962.90	\$14,975.39	\$0.00	\$1.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$35.84	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$163.52	Vermilion Housing Authority by TBA
Totals 2 entries			\$199.36	

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	