

## Final Settlement Sheet Vermilion County TGEOR - Georgetown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,021.69	+	Real Estate	\$191,289.03
+	Supplements	\$101.67	+	Railroad	\$624.48
-	Cancellations	\$1,250.52	+	Mobile Home	\$169.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$139.36
+	Mobile Home	\$276.99	+	Prior Year Real Estate	(\$13.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.00
+	Misc. Adjustments	\$139.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$193,289.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.29)	<b>Total Collected</b> <b>\$192,210.69</b>		
+	Prior Year Mobile Home Tax	\$2.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,067.25
	<b>Total Amount Due</b>	<b>\$193,277.90</b>	+	Forfeited Tax	(\$0.04)
			<b>Total</b> <b>\$193,277.90</b>		

### Interest Distribution

County Interest	\$3.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.94</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$107,610.17
09/23/2024	\$71,301.18
11/27/2024	\$13,299.34
<b>Totals: 3 Distributions</b>	<b>\$192,210.69</b>
Interest Distribution Date	Amount
11/27/2024	\$3.94
<b>Totals: 1 Distributions</b>	<b>\$3.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$192,214.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,816.11	\$117,110.69	\$8,705.42	\$0.00	\$2.58	\$0.00
005 - I. M. R. F.	\$1,490.41	\$1,387.30	\$103.11	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,984.77	\$1,847.43	\$137.34	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$55,976.55	\$52,103.45	\$3,873.10	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,490.41	\$1,387.30	\$103.11	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$5,452.44	\$5,075.18	\$377.26	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$192,210.69</b>	<b>\$178,911.35</b>	<b>\$13,299.34</b>	<b>\$0.00</b>	<b>\$3.94</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$139.36	Vermilion County Housing Authority PILOT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$139.36</b>