

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,416.87	+	Real Estate	\$108,958.87
+	Supplements	\$1,907.00	+	Railroad	\$147.27
-	Cancellations	\$3,014.72	+	Mobile Home	\$4.34
-	Abatements/Refunds	\$2.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.17	+	Prior Year Real Estate	(\$131.38)
+/-	Road & Bridge Transfer	\$4,589.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,917.82	-	Abatements/Refunds	\$2.85
+	Prior Year Real Estate Tax	(\$131.38)		Total Collected	\$108,976.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,786.44	+	Forfeited Tax	
				Total	\$108,994.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$9,450.64	\$4,589.35
Totals	\$9,450.64	\$4,589.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,527.44
Totals: 1 Distributions	\$103,527.44
Grand Totals: 1 Distributions	\$103,527.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,036.81	\$0.00	\$19,034.97	\$1,001.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,085.78	\$0.00	\$5,781.49	\$304.29	\$0.00	\$0.00
005 - I. M. R. F.	\$15,086.61	\$0.00	\$14,332.28	\$754.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,588.68	\$0.00	\$4,359.25	\$229.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,600.84	\$0.00	\$6,270.80	\$330.04	\$0.00	\$0.00
016 - LIBRARY	\$12,729.54	\$0.00	\$12,093.06	\$636.48	\$0.00	\$0.00
027 - AUDIT	\$2,358.01	\$0.00	\$2,240.11	\$117.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,744.00	\$0.00	\$19,706.80	\$1,037.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,915.83	\$0.00	\$17,020.04	\$895.79	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$472.14	\$0.00	\$448.53	\$23.61	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,358.01	\$0.00	\$2,240.11	\$117.90	\$0.00	\$0.00
Totals	\$108,976.25	\$0.00	\$103,527.44	\$5,448.81	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.18	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
Totals			1 entries	\$2.18