

**Final Settlement Sheet
Vermilion County
VCGT - Georgetown City**

Current Year Taxes Due

	Original Amount Due	\$202,509.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,549.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.21	
+/-	Road & Bridge Transfer	\$10,162.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,149.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,149.93	

Current Year Taxes Paid

	Real Estate	\$209,802.77
+	Railroad	\$237.14
+	Mobile Home	\$21.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,061.18
+	Hold Back	\$0.00
+	County Trustee	\$972.03
+	Forfeited Tax	\$116.72
	Total	\$211,149.93

Interest Distribution

	County Interest	\$35.99
	Township Interest	\$0.00
	Total Interest	\$35.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,193.73	\$10,162.29
Totals	\$10,193.73	\$10,162.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$110,586.68
09/28/2018	\$78,184.50
02/04/2019	\$21,290.00
Totals: 3 Distributions	\$210,061.18
Interest Distribution Date	Amount
02/20/2019	\$35.99
Totals: 1 Distributions	\$35.99
Grand Totals: 4 Distributions	\$210,097.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,657.52	\$37,397.94	\$4,259.58	\$0.00	\$7.50	\$0.00
003 - BONDS AND INTEREST	\$9,872.40	\$8,862.92	\$1,009.48	\$0.00	\$1.78	\$0.00
005 - I. M. R. F.	\$24,678.13	\$22,154.76	\$2,523.37	\$0.00	\$4.44	\$0.00
007 - ROAD AND BRIDGE	\$10,162.29	\$9,312.27	\$850.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,338.96	\$11,077.29	\$1,261.67	\$0.00	\$2.22	\$0.00
016 - LIBRARY	\$25,468.71	\$22,864.50	\$2,604.21	\$0.00	\$4.59	\$0.00
027 - AUDIT	\$4,937.11	\$4,432.29	\$504.82	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,433.43	\$38,992.29	\$4,441.14	\$0.00	\$7.82	\$0.00
047 - SOCIAL SECURITY	\$32,575.52	\$29,244.63	\$3,330.89	\$0.00	\$5.86	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$987.50	\$886.54	\$100.96	\$0.00	\$0.18	\$0.00
062 - WORKERS COMPENSATION	\$3,949.61	\$3,545.75	\$403.86	\$0.00	\$0.71	\$0.00
Totals	\$210,061.18	\$188,771.18	\$21,290.00	\$0.00	\$35.99	\$0.00