

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$202,509.12	+	Real Estate	\$192,626.51
+ Supplements	\$11,970.20	+	Railroad	\$249.17
- Cancellations	\$13,438.44	+	Mobile Home	\$10.47
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$28.21	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$9,506.22	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$210,575.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$192,886.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$210,575.31	+	Forfeited Tax	
			Total	\$192,903.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,210.85	\$9,506.22
Totals	\$10,210.85	\$9,506.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$110,586.68
09/28/2018	\$78,184.50
Totals: 2 Distributions	\$188,771.18
Grand Totals: 2 Distributions	\$188,771.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,215.05	\$21,872.80	\$15,525.14	\$817.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,056.57	\$5,183.62	\$3,679.30	\$193.65	\$0.00	\$0.00
005 - I. M. R. F.	\$22,638.82	\$12,957.55	\$9,197.21	\$484.06	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,506.22	\$5,627.30	\$3,684.97	\$193.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,319.32	\$6,478.72	\$4,598.57	\$242.03	\$0.00	\$0.00
016 - LIBRARY	\$23,364.07	\$13,372.67	\$9,491.83	\$499.57	\$0.00	\$0.00
027 - AUDIT	\$4,529.13	\$2,592.29	\$1,840.00	\$96.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,844.24	\$22,805.26	\$16,187.03	\$851.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,883.60	\$17,104.18	\$12,140.45	\$638.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$905.91	\$518.50	\$368.04	\$19.37	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,623.22	\$2,073.79	\$1,471.96	\$77.47	\$0.00	\$0.00
Totals	\$192,886.15	\$110,586.68	\$78,184.50	\$4,114.97	\$0.00	\$0.00