

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,416.87	+	Real Estate	\$215,525.16
+	Supplements	\$2,441.18	+	Railroad	\$147.27
-	Cancellations	\$3,962.46	+	Mobile Home	\$22.17
-	Abatements/Refunds	\$150.58	+	Misc. Adjustments	\$924.67
+	Mobile Home	\$22.17	+	Prior Year Real Estate	(\$1,464.47)
+/-	Road & Bridge Transfer	\$8,944.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$924.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,636.05	-	Abatements/Refunds	\$150.58
+	Prior Year Real Estate Tax	(\$1,464.47)	Total Collected \$215,004.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,171.58	+	Forfeited Tax	
				Total	\$215,004.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$9,425.36	\$8,944.20
Totals	\$9,425.36	\$8,944.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,527.44
09/18/2020	\$100,568.50
10/30/2020	\$10,908.28
Totals: 3 Distributions	\$215,004.22
Grand Totals: 3 Distributions	\$215,004.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,552.58	\$37,546.13	\$2,006.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,013.33	\$11,403.90	\$609.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,780.91	\$28,270.15	\$1,510.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,943.53	\$8,488.55	\$454.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,030.04	\$12,369.03	\$661.01	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$25,128.05	\$23,853.33	\$1,274.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,654.70	\$4,418.57	\$236.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,948.60	\$38,871.30	\$2,077.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,365.78	\$33,571.69	\$1,794.09	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$932.00	\$884.72	\$47.28	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,654.70	\$4,418.57	\$236.13	\$0.00	\$0.00	\$0.00
Totals	\$215,004.22	\$204,095.94	\$10,908.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$924.67	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$924.67

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$139.50	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$6.21	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals			3 entries	\$147.89