

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,416.87	+	Real Estate	\$218,816.36
+	Supplements	\$2,521.59	+	Railroad	\$147.27
-	Cancellations	\$4,067.08	+	Mobile Home	\$22.17
-	Abatements/Refunds	\$283.56	+	Misc. Adjustments	\$924.67
+	Mobile Home	\$22.17	+	Prior Year Real Estate	(\$1,464.47)
+/-	Road & Bridge Transfer	\$9,087.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$924.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,622.13	-	Abatements/Refunds	\$283.56
+	Prior Year Real Estate Tax	(\$1,464.47)	Total Collected \$218,162.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,157.66	+	Forfeited Tax	
				Total	\$218,162.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$9,420.73	\$9,087.47
Totals	\$9,420.73	\$9,087.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,527.44
09/18/2020	\$100,568.50
10/30/2020	\$10,908.28
12/09/2020	\$3,158.22
Totals: 4 Distributions	\$218,162.44
Grand Totals: 4 Distributions	\$218,162.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,131.26	\$39,552.58	\$578.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,189.11	\$12,013.33	\$175.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,216.64	\$29,780.91	\$435.73	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,086.80	\$8,943.53	\$143.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,220.69	\$13,030.04	\$190.65	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$25,495.71	\$25,128.05	\$367.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,722.81	\$4,654.70	\$68.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,547.73	\$40,948.60	\$599.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,883.23	\$35,365.78	\$517.45	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$945.65	\$932.00	\$13.65	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,722.81	\$4,654.70	\$68.11	\$0.00	\$0.00	\$0.00
Totals	\$218,162.44	\$215,004.22	\$3,158.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

<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
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

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$131.16		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
Totals	4 entries		\$279.05		