

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,416.87	+	Real Estate	\$204,158.47
+	Supplements	\$2,086.76	+	Railroad	\$147.27
-	Cancellations	\$3,519.04	+	Mobile Home	\$15.60
-	Abatements/Refunds	\$2.85	+	Misc. Adjustments	\$924.67
+	Mobile Home	\$22.17	+	Prior Year Real Estate	(\$131.38)
+/-	Road & Bridge Transfer	\$8,530.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$924.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,459.51	-	Abatements/Refunds	\$2.85
+	Prior Year Real Estate Tax	(\$131.38)		Total Collected	\$205,111.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,328.13	+	Forfeited Tax	
				Total	\$205,118.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$9,450.99	\$8,530.93
Totals	\$9,450.99	\$8,530.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,527.44
09/18/2020	\$100,568.50
Totals: 2 Distributions	\$204,095.94
Grand Totals: 2 Distributions	\$204,095.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,733.11	\$19,034.97	\$18,511.16	\$186.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,460.69	\$5,781.49	\$5,622.41	\$56.79	\$0.00	\$0.00
005 - I. M. R. F.	\$28,410.94	\$14,332.28	\$13,937.87	\$140.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,530.26	\$4,359.25	\$4,129.30	\$41.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,430.63	\$6,270.80	\$6,098.23	\$61.60	\$0.00	\$0.00
016 - LIBRARY	\$23,972.12	\$12,093.06	\$11,760.27	\$118.79	\$0.00	\$0.00
027 - AUDIT	\$4,440.57	\$2,240.11	\$2,178.46	\$22.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,064.88	\$19,706.80	\$19,164.50	\$193.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,738.88	\$17,020.04	\$16,551.65	\$167.19	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$889.13	\$448.53	\$436.19	\$4.41	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,440.57	\$2,240.11	\$2,178.46	\$22.00	\$0.00	\$0.00
Totals	\$205,111.78	\$103,527.44	\$100,568.50	\$1,015.84	\$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
Totals 1 entries			\$2.18	