

Final Settlement Sheet Vermilion County VCGT - Georgetown City

Current Year Taxes Due

	Original Amount Due	\$221,416.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,558.35	
-	Abatements/Refunds	\$279.05	
+	Mobile Home	\$22.17	
+/-	Road & Bridge Transfer	\$9,379.08	
+	Misc. Adjustments	\$1,083.48	
	Adjusted Amount Due	\$230,064.20	
+	Prior Year Real Estate Tax	(\$1,182.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228,882.18	

Current Year Taxes Paid

	Real Estate	\$227,060.55
	Railroad	\$141.22
	Mobile Home	\$22.17
	Misc. Adjustments	\$1,083.48
	Prior Year Real Estate	(\$1,182.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$279.05
	Total Collected	\$226,846.35
	Hold Back	\$0.00
	County Trustee	\$2,035.83
	Forfeited Tax	\$0.00
	Total	\$228,882.18

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
	Total Interest	\$3.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$9,434.97	\$9,379.08
Totals	\$9,434.97	\$9,379.08

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
04/06/2021	\$8,683.91
Totals: 5 Distributions	\$226,846.35
Interest Distribution Date	Amount
04/06/2021	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 6 Distributions	\$226,849.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,741.99	\$40,131.26	\$1,610.73	\$0.00	\$0.63	\$0.00
003 - BONDS AND INTEREST	\$12,678.33	\$12,189.11	\$489.22	\$0.00	\$0.20	\$0.00
005 - I. M. R. F.	\$31,429.45	\$30,216.64	\$1,212.81	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$9,379.08	\$9,086.80	\$292.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,751.32	\$13,220.69	\$530.63	\$0.00	\$0.21	\$0.00
016 - LIBRARY	\$26,519.04	\$25,495.71	\$1,023.33	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$4,912.37	\$4,722.81	\$189.56	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,215.32	\$41,547.73	\$1,667.59	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$37,323.48	\$35,883.23	\$1,440.25	\$0.00	\$0.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$983.60	\$945.65	\$37.95	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$4,912.37	\$4,722.81	\$189.56	\$0.00	\$0.08	\$0.00
Totals	\$226,846.35	\$218,162.44	\$8,683.91	\$0.00	\$3.37	\$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
2019	RE - Real Estate	Back Tax Collected	\$158.81	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$1,083.48	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$2.18		SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
\$139.50		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
\$6.21		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
\$131.16		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
\$279.05		