

**Final Settlement Sheet  
Vermilion County  
VCGT - Georgetown City**

**Current Year Taxes Due**

	Original Amount Due	\$212,011.82	
+	Supplements	\$233.22	
-	Cancellations	\$4,286.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.09	
+/-	Road & Bridge Transfer	\$10,188.33	
+	Misc. Adjustments	\$348.45	
	<b>Adjusted Amount Due</b>	<b>\$218,523.25</b>	
+	Prior Year Real Estate Tax	\$85.48	
+	Prior Year Mobile Home Tax	\$6.91	
+	Prior Year Misc. Adjustments	\$155.17	
	<b>Total Amount Due</b>	<b>\$218,770.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$216,340.54
	Railroad	\$244.54
	Mobile Home	\$28.09
	Misc. Adjustments	\$348.45
	Prior Year Real Estate	\$85.48
	Prior Year Mobile Home	\$6.91
	Prior Year Misc. Adjustments	\$155.17
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$217,209.18</b>
	Hold Back	\$0.00
	County Trustee	\$1,303.57
	Forfeited Tax	\$258.06
	<b>Total</b>	<b>\$218,770.81</b>

**Interest Distribution**

	County Interest	\$7.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,245.02	\$10,188.33
<b>Totals</b>	<b>\$10,245.02</b>	<b>\$10,188.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$114,736.38
09/23/2019	\$77,601.93
11/25/2019	\$24,870.87
<b>Totals: 3 Distributions</b>	<b>\$217,209.18</b>
Interest Distribution Date	Amount
11/25/2019	\$7.17
<b>Totals: 1 Distributions</b>	<b>\$7.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,216.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,501.72	\$36,710.77	\$4,790.95	\$0.00	\$1.44	\$0.00
003 - BONDS AND INTEREST	\$9,766.43	\$8,639.00	\$1,127.43	\$0.00	\$0.34	\$0.00
005 - I. M. R. F.	\$29,783.67	\$26,345.49	\$3,438.18	\$0.00	\$1.03	\$0.00
007 - ROAD AND BRIDGE	\$10,188.33	\$9,215.67	\$972.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,694.30	\$11,228.91	\$1,465.39	\$0.00	\$0.44	\$0.00
016 - LIBRARY	\$26,365.34	\$23,321.77	\$3,043.57	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$4,883.21	\$4,319.49	\$563.72	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,013.10	\$36,278.61	\$4,734.49	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$35,153.16	\$31,095.15	\$4,058.01	\$0.00	\$1.22	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$976.71	\$863.96	\$112.75	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$4,883.21	\$4,319.49	\$563.72	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$217,209.18</b>	<b>\$192,338.31</b>	<b>\$24,870.87</b>	<b>\$0.00</b>	<b>\$7.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$155.17	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$348.45	Vermilion County Housing Authority PILOT TY 2018 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$503.62</b>	