

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,509.37	+	Real Estate	\$126,977.37
+	Supplements	\$2,313.10	+	Railroad	\$152.74
-	Cancellations	\$3,292.85	+	Mobile Home	\$4.44
-	Abatements/Refunds	\$102.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.66	+	Prior Year Real Estate	(\$421.54)
+/-	Road & Bridge Transfer	\$5,392.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,842.21	-	Abatements/Refunds	\$102.74
+	Prior Year Real Estate Tax	(\$421.54)		Total Collected	\$126,610.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,420.67	+	Forfeited Tax	
				Total	\$126,628.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,032.98	\$5,392.67
Totals	\$10,032.98	\$5,392.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$125,344.15
Totals: 1 Distributions	\$125,344.15
Grand Totals: 1 Distributions	\$125,344.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,279.56	\$0.00	\$23,046.76	\$232.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,352.55	\$0.00	\$5,299.02	\$53.53	\$0.00	\$0.00
005 - I. M. R. F.	\$17,126.08	\$0.00	\$16,954.82	\$171.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,391.12	\$0.00	\$5,337.21	\$53.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,759.83	\$0.00	\$7,682.23	\$77.60	\$0.00	\$0.00
016 - LIBRARY	\$15,252.41	\$0.00	\$15,099.89	\$152.52	\$0.00	\$0.00
027 - AUDIT	\$3,211.58	\$0.00	\$3,179.46	\$32.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,082.72	\$0.00	\$23,841.89	\$240.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,941.75	\$0.00	\$21,722.33	\$219.42	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$535.78	\$0.00	\$530.42	\$5.36	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,676.89	\$0.00	\$2,650.12	\$26.77	\$0.00	\$0.00
Totals	\$126,610.27	\$0.00	\$125,344.15	\$1,266.12	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$101.19	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
Totals			1 entries	\$101.19