

Settlement Sheet
Vermilion County
VCGT - Georgetown City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,509.37	+	Real Estate	\$212,503.35
+	Supplements	\$3,177.57	+	Railroad	\$152.74
-	Cancellations	\$4,441.30	+	Mobile Home	\$15.95
-	Abatements/Refunds	\$102.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.66	+	Prior Year Real Estate	(\$421.54)
+/-	Road & Bridge Transfer	\$9,172.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,337.74	-	Abatements/Refunds	\$102.74
+	Prior Year Real Estate Tax	(\$421.54)	Total Collected \$212,147.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,916.20	+	Forfeited Tax	
				Total	\$212,154.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,025.80	\$9,172.18
Totals	\$10,025.80	\$9,172.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$125,344.15
09/22/2021	\$85,935.58
Totals: 2 Distributions	\$211,279.73
Grand Totals: 2 Distributions	\$211,279.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,980.77	\$23,046.76	\$15,774.67	\$159.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,962.65	\$5,299.02	\$3,626.99	\$36.64	\$0.00	\$0.00
005 - I. M. R. F.	\$28,677.02	\$16,954.82	\$11,604.98	\$117.22	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,170.63	\$5,337.21	\$3,795.09	\$38.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,993.57	\$7,682.23	\$5,258.23	\$53.11	\$0.00	\$0.00
016 - LIBRARY	\$25,539.61	\$15,099.89	\$10,335.32	\$104.40	\$0.00	\$0.00
027 - AUDIT	\$5,377.67	\$3,179.46	\$2,176.23	\$21.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,325.65	\$23,841.89	\$16,318.92	\$164.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,740.68	\$21,722.33	\$14,868.17	\$150.18	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$897.16	\$530.42	\$363.07	\$3.67	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,482.35	\$2,650.12	\$1,813.91	\$18.32	\$0.00	\$0.00
Totals	\$212,147.76	\$125,344.15	\$85,935.58	\$868.03	\$0.00	\$0.00

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	RE Abatement	\$101.19		SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
Totals			1 entries	\$101.19	