

Final Settlement Sheet Vermilion County VCGT - Georgetown City

Current Year Taxes Due

	Original Amount Due	\$226,509.37	
+	Supplements	\$64.58	
-	Cancellations	\$1,297.95	
-	Abatements/Refunds	\$101.19	
+	Mobile Home	\$22.66	
+/-	Road & Bridge Transfer	\$9,984.76	
+	Misc. Adjustments	\$797.71	
	Adjusted Amount Due	\$235,979.94	
+	Prior Year Real Estate Tax	(\$413.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,566.52	

Current Year Taxes Paid

	Real Estate	\$233,691.89
	Railroad	\$146.24
	Mobile Home	\$22.66
	Misc. Adjustments	\$797.71
	Prior Year Real Estate	(\$413.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$101.19
	Total Collected	\$234,143.89
	Hold Back	\$0.00
	County Trustee	\$1,422.63
	Forfeited Tax	\$0.00
	Total	\$235,566.52

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,034.07	\$9,984.76
Totals	\$10,034.07	\$9,984.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$125,344.15
09/22/2021	\$85,935.58
11/24/2021	\$22,864.16
Totals: 3 Distributions	\$234,143.89
Interest Distribution Date	Amount
11/24/2021	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 4 Distributions	\$234,145.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,048.66	\$38,821.43	\$4,227.23	\$0.00	\$0.36	\$0.00
003 - BONDS AND INTEREST	\$9,897.97	\$8,926.01	\$971.96	\$0.00	\$0.08	\$0.00
005 - I. M. R. F.	\$31,669.64	\$28,559.80	\$3,109.84	\$0.00	\$0.27	\$0.00
007 - ROAD AND BRIDGE	\$9,984.76	\$9,132.30	\$852.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,349.54	\$12,940.46	\$1,409.08	\$0.00	\$0.12	\$0.00
016 - LIBRARY	\$28,204.83	\$25,435.21	\$2,769.62	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$5,938.87	\$5,355.69	\$583.18	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,533.91	\$40,160.81	\$4,373.10	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$40,574.82	\$36,590.50	\$3,984.32	\$0.00	\$0.34	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$990.78	\$893.49	\$97.29	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$4,950.11	\$4,464.03	\$486.08	\$0.00	\$0.04	\$0.00
Totals	\$234,143.89	\$211,279.73	\$22,864.16	\$0.00	\$1.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$143.42	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$654.29	Vermilion Housing Authority by TBA
	Totals	2 entries	\$797.71	

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$101.19		SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
\$101.19		