

Settlement Sheet
Vermilion County
VCGT - Georgetown City

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$212,011.82 | + | Real Estate | \$195,586.58 |
| + Supplements | \$6,281.97 | + | Railroad | \$256.42 |
| - Cancellations | \$10,041.53 | + | Mobile Home | \$28.09 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$348.45 |
| + Mobile Home | \$28.09 | + | Prior Year Real Estate | \$41.01 |
| +/- Road & Bridge Transfer | \$9,409.21 | + | Prior Year Mobile Home | \$6.91 |
| + Misc. Adjustments | \$348.45 | + | Prior Year Misc. Adjustments | \$155.17 |
| Adjusted Amount Due | \$218,038.01 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$41.01 | Total Collected \$196,422.63 | | |
| + Prior Year Mobile Home Tax | \$6.91 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$155.17 | + | County Trustee | |
| Total Amount Due | \$218,241.10 | + | Forfeited Tax | |
| | | | Total | \$196,422.63 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------------|--------------------|-------------------|
| Georgetown Road & Bridge | \$10,257.74 | \$9,409.21 |
| Totals | \$10,257.74 | \$9,409.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$114,736.38 |
| 09/23/2019 | \$77,601.93 |
| Totals: 2 Distributions | \$192,338.31 |
| Grand Totals: 2 Distributions | \$192,338.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$37,490.76 | \$21,891.03 | \$14,819.74 | \$779.99 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$8,822.55 | \$5,151.53 | \$3,487.47 | \$183.55 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$26,905.25 | \$15,710.09 | \$10,635.40 | \$559.76 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$9,409.21 | \$5,538.45 | \$3,677.22 | \$193.54 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$11,467.49 | \$6,695.92 | \$4,532.99 | \$238.58 | \$0.00 | \$0.00 |
| 016 - LIBRARY | \$23,817.28 | \$13,907.01 | \$9,414.76 | \$495.51 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,411.27 | \$2,575.75 | \$1,743.74 | \$91.78 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$37,049.41 | \$21,633.31 | \$14,645.30 | \$770.80 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$31,755.82 | \$18,542.35 | \$12,552.80 | \$660.67 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$882.32 | \$515.19 | \$348.77 | \$18.36 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$4,411.27 | \$2,575.75 | \$1,743.74 | \$91.78 | \$0.00 | \$0.00 |
| Totals | \$196,422.63 | \$114,736.38 | \$77,601.93 | \$4,084.32 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|----------------------|-----------------|---|
| 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 |
| Totals 2 entries | | | \$503.62 | |