

Final Settlement Sheet

Vermilion County

VCGT - Georgetown City

Current Year Taxes Due

	Original Amount Due	\$250,511.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,962.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.35	
+/-	Road & Bridge Transfer	\$10,043.25	
+	Misc. Adjustments	\$576.30	
	Adjusted Amount Due	\$259,187.29	
+	Prior Year Real Estate Tax	(\$53.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,134.13	

Current Year Taxes Paid

	Real Estate	\$255,795.99
	Railroad	\$180.78
	Mobile Home	\$18.35
	Misc. Adjustments	\$576.30
	Prior Year Real Estate	(\$53.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,518.26
	Hold Back	\$0.00
	County Trustee	\$2,615.87
	Forfeited Tax	\$0.00
	Total	\$259,134.13

Interest Distribution

	County Interest	\$5.26
	Township Interest	\$0.00
	Total Interest	\$5.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,093.53	\$10,043.25
Totals	\$10,093.53	\$10,043.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$137,467.84
09/23/2024	\$96,337.65
11/27/2024	\$22,712.77
Totals: 3 Distributions	\$256,518.26
Interest Distribution Date	Amount
11/27/2024	\$5.26
Totals: 1 Distributions	\$5.26
Grand Totals: 4 Distributions	\$256,523.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,276.00	\$40,320.78	\$3,955.22	\$0.00	\$0.93	\$0.00
003 - BONDS AND INTEREST	\$19,679.80	\$17,921.78	\$1,758.02	\$0.00	\$0.42	\$0.00
005 - I. M. R. F.	\$33,945.53	\$30,913.13	\$3,032.40	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$10,043.25	\$9,348.47	\$694.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,727.52	\$15,233.24	\$1,494.28	\$0.00	\$0.36	\$0.00
016 - LIBRARY	\$32,224.15	\$29,345.52	\$2,878.63	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$5,904.31	\$5,376.86	\$527.45	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,258.98	\$41,215.92	\$4,043.06	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$42,799.65	\$38,976.29	\$3,823.36	\$0.00	\$0.91	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$737.94	\$672.00	\$65.94	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$4,921.13	\$4,481.50	\$439.63	\$0.00	\$0.11	\$0.00
Totals	\$256,518.26	\$233,805.49	\$22,712.77	\$0.00	\$5.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$576.30	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			\$576.30	