

Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$194,063.81 | + | Real Estate | \$158,384.54 |
| + | Supplements | \$27,712.22 | + | Railroad | \$461.64 |
| - | Cancellations | \$28,826.84 | + | Mobile Home | \$96.63 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$408.60 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$20,670.63) | + | Prior Year Mobile Home | \$51.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$172,687.16 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$158,993.81 |
| + | Prior Year Mobile Home Tax | \$51.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$172,738.16 | + | Forfeited Tax | |
| | | | | Total | \$159,305.78 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| Belgium City | \$320.70 | \$298.57 |
| Georgetown City | \$10,210.85 | \$9,506.22 |
| Westville City | \$11,671.38 | \$10,865.84 |
| Totals | \$22,202.93 | \$20,670.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2018 | \$93,914.29 |
| 09/28/2018 | \$61,825.54 |
| Totals: 2 Distributions | \$155,739.83 |
| Grand Totals: 2 Distributions | \$155,739.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$4,631.35 | \$2,736.36 | \$1,800.24 | \$94.75 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$37,656.00 | \$22,223.89 | \$14,660.50 | \$771.61 | \$0.00 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009 - PERMANENT ROAD | \$82,581.34 | \$48,791.79 | \$32,100.07 | \$1,689.48 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$17,313.38 | \$10,229.32 | \$6,729.86 | \$354.20 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,454.22 | \$1,450.03 | \$953.98 | \$50.21 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,262.25 | \$5,472.44 | \$3,600.32 | \$189.49 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,095.27 | \$3,010.46 | \$1,980.57 | \$104.24 | \$0.00 | \$0.00 |
| Totals | \$158,993.81 | \$93,914.29 | \$61,825.54 | \$3,253.98 | \$0.00 | \$0.00 |