

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$295,468.70 |
| + Supplements | \$45,226.38 |
| - Cancellations | \$46,444.25 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$294,250.83 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$42.36 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$294,293.19 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$172,419.51 |
| + Railroad | \$0.00 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$42.36 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$172,461.87 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$172,461.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2018 | \$163,838.78 |
| Totals: 1 Distributions | \$163,838.78 |
| Grand Totals: 1 Distributions | \$163,838.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$62,764.22 | \$0.00 | \$59,626.01 | \$3,138.21 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,194.29 | \$0.00 | \$8,734.58 | \$459.71 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,842.72 | \$0.00 | \$12,200.58 | \$642.14 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$14,593.89 | \$0.00 | \$13,864.20 | \$729.69 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$73,066.75 | \$0.00 | \$69,413.41 | \$3,653.34 | \$0.00 | \$0.00 |
| Totals | \$172,461.87 | \$0.00 | \$163,838.78 | \$8,623.09 | \$0.00 | \$0.00 |