

**Settlement Sheet**  
**Vermilion County**  
**VCGT - Georgetown City**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$202,509.12
+ Supplements	\$11,634.12
- Cancellations	\$12,849.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,923.47
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$207,217.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$207,217.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$116,407.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,407.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$116,407.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,223.83	\$5,923.47
<b>Totals</b>	<b>\$10,223.83</b>	<b>\$5,923.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$110,586.68
<b>Totals: 1 Distributions</b>	<b>\$110,586.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$110,586.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,024.00	\$0.00	\$21,872.80	\$1,151.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,456.44	\$0.00	\$5,183.62	\$272.82	\$0.00	\$0.00
005 - I. M. R. F.	\$13,639.53	\$0.00	\$12,957.55	\$681.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,923.47	\$0.00	\$5,627.30	\$296.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,819.71	\$0.00	\$6,478.72	\$340.99	\$0.00	\$0.00
016 - LIBRARY	\$14,076.49	\$0.00	\$13,372.67	\$703.82	\$0.00	\$0.00
027 - AUDIT	\$2,728.73	\$0.00	\$2,592.29	\$136.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,005.54	\$0.00	\$22,805.26	\$1,200.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,004.40	\$0.00	\$17,104.18	\$900.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$545.79	\$0.00	\$518.50	\$27.29	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,182.94	\$0.00	\$2,073.79	\$109.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,407.04</b>	<b>\$0.00</b>	<b>\$110,586.68</b>	<b>\$5,820.36</b>	<b>\$0.00</b>	<b>\$0.00</b>