

**Settlement Sheet**  
**Vermilion County**  
**FDGE - Georgetown Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$295,468.70	+	Real Estate	\$274,891.82
+	Supplements	\$45,951.61	+	Railroad	\$754.08
-	Cancellations	\$47,624.42	+	Mobile Home	\$183.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$625.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$48.88
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$294,421.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$275,878.21</b>
+	Prior Year Mobile Home Tax	\$48.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$294,469.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$276,320.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2018	\$163,838.78
09/28/2018	\$106,437.47
<b>Totals: 2 Distributions</b>	<b>\$270,276.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$270,276.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,400.65	\$59,626.01	\$38,735.91	\$2,038.73	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,707.63	\$8,734.58	\$5,674.40	\$298.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,543.82	\$12,200.58	\$7,926.08	\$417.16	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,345.07	\$13,864.20	\$9,006.83	\$474.04	\$0.00	\$0.00
064 - AMBULANCE	\$116,881.04	\$69,413.41	\$45,094.25	\$2,373.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,878.21</b>	<b>\$163,838.78</b>	<b>\$106,437.47</b>	<b>\$5,601.96</b>	<b>\$0.00</b>	<b>\$0.00</b>