

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$238,763.96
+ Supplements	\$1,240.61
- Cancellations	\$2,136.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.94
+/- Road & Bridge Transfer	\$6,065.39
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$243,951.67</b>
+ Prior Year Real Estate Tax	(\$2.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$243,948.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$141,758.01
Railroad	\$153.85
Mobile Home	\$11.33
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$141,920.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$141,926.84</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,043.91	\$6,065.39
<b>Totals</b>	<b>\$10,043.91</b>	<b>\$6,065.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$140,501.03
<b>Totals: 1 Distributions</b>	<b>\$140,501.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$140,501.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,036.86	\$0.00	\$24,786.49	\$250.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,828.61	\$0.00	\$6,760.32	\$68.29	\$0.00	\$0.00
005 - I. M. R. F.	\$19,346.27	\$0.00	\$19,152.81	\$193.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,065.39	\$0.00	\$6,004.74	\$60.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,389.20	\$0.00	\$9,295.31	\$93.89	\$0.00	\$0.00
016 - LIBRARY	\$17,924.14	\$0.00	\$17,744.90	\$179.24	\$0.00	\$0.00
027 - AUDIT	\$3,414.97	\$0.00	\$3,380.82	\$34.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,173.66	\$0.00	\$25,911.92	\$261.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,467.45	\$0.00	\$24,222.78	\$244.67	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$427.80	\$0.00	\$423.52	\$4.28	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,845.88	\$0.00	\$2,817.42	\$28.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,920.23</b>	<b>\$0.00</b>	<b>\$140,501.03</b>	<b>\$1,419.20</b>	<b>\$0.00</b>	<b>\$0.00</b>