

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$238,763.96	+	Real Estate	\$227,525.54
+	Supplements	\$1,856.12	+	Railroad	\$153.85
-	Cancellations	\$3,041.66	+	Mobile Home	\$17.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.94	+	Prior Year Real Estate	(\$2.96)
+/-	Road & Bridge Transfer	\$9,407.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$247,003.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.96)	<b>Total Collected</b> <span style="float: right;"><b>\$227,694.37</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$247,000.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$227,694.37</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Georgetown Road & Bridge	\$10,040.02	\$9,407.28
<b>Totals</b>	<b>\$10,040.02</b>	<b>\$9,407.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$140,501.03
09/20/2023	\$86,321.40
<b>Totals: 2 Distributions</b>	<b>\$226,822.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$226,822.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,228.40	\$24,786.49	\$15,287.49	\$154.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,971.97	\$6,760.32	\$4,169.53	\$42.12	\$0.00	\$0.00
005 - I. M. R. F.	\$31,084.95	\$19,152.81	\$11,812.82	\$119.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,407.28	\$6,004.74	\$3,368.51	\$34.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,086.26	\$9,295.31	\$5,733.04	\$57.91	\$0.00	\$0.00
016 - LIBRARY	\$28,799.92	\$17,744.90	\$10,944.47	\$110.55	\$0.00	\$0.00
027 - AUDIT	\$5,487.07	\$3,380.82	\$2,085.19	\$21.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,054.97	\$25,911.92	\$15,981.62	\$161.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,313.50	\$24,222.78	\$14,939.81	\$150.91	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$687.37	\$423.52	\$261.21	\$2.64	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,572.68	\$2,817.42	\$1,737.71	\$17.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,694.37</b>	<b>\$140,501.03</b>	<b>\$86,321.40</b>	<b>\$871.94</b>	<b>\$0.00</b>	<b>\$0.00</b>