

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,196.21	+	Real Estate	\$277,695.65
+	Supplements	\$2,600.93	+	Railroad	\$933.44
-	Cancellations	\$4,220.52	+	Mobile Home	\$218.95
-	Abatements/Refunds	\$90.28	+	Misc. Adjustments	\$554.71
+	Mobile Home	\$563.49	+	Prior Year Real Estate	(\$927.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$554.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$295,604.54	-	Abatements/Refunds	\$90.28
+	Prior Year Real Estate Tax	(\$927.10)		Total Collected	\$278,385.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,677.44	+	Forfeited Tax	
				Total	\$278,729.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$135,920.43
09/18/2020	\$129,005.74
10/30/2020	\$13,459.20
Totals: 3 Distributions	\$278,385.37
Grand Totals: 3 Distributions	\$278,385.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,311.16	\$102,122.97	\$5,188.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,168.62	\$2,063.77	\$104.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,147.25	\$20,124.84	\$1,022.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,280.73	\$10,735.33	\$545.40	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,439.20	\$23,257.62	\$1,181.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$112,038.41	\$106,621.64	\$5,416.77	\$0.00	\$0.00	\$0.00
Totals	\$278,385.37	\$264,926.17	\$13,459.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$554.71	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$554.71

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.34	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.53	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$83.68	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$3.72	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
Totals			4 entries	\$90.27