

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$296,196.21	+	Real Estate	\$284,742.42
+	Supplements	\$2,645.66	+	Railroad	\$933.44
-	Cancellations	\$4,278.08	+	Mobile Home	\$229.26
-	Abatements/Refunds	\$168.96	+	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
	<b>Adjusted Amount Due</b>	<b>\$295,513.03</b>	-	Abatements/Refunds	\$168.96
+	Prior Year Real Estate Tax	(\$927.10)	<b>Total Collected</b> <b>\$285,363.77</b>		
+	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>\$294,585.93</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$285,698.00</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$135,920.43
09/18/2020	\$129,005.74
10/30/2020	\$13,459.20
12/09/2020	\$6,978.40
<b>Totals: 4 Distributions</b>	<b>\$285,363.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$285,363.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$110,001.17	\$107,311.16	\$2,690.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,222.98	\$2,168.62	\$54.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,677.35	\$21,147.25	\$530.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,563.51	\$11,280.73	\$282.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,051.84	\$24,439.20	\$612.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$114,846.92	\$112,038.41	\$2,808.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,363.77</b>	<b>\$278,385.37</b>	<b>\$6,978.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$554.71</b>	

**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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$78.68	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals 5 entries</b>			<b>\$168.95</b>	