

Settlement Sheet
Vermilion County
FDGE - Georgetown Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$296,196.21	+	Real Estate	\$264,736.42
+ Supplements	\$2,285.84	+	Railroad	\$933.44
- Cancellations	\$3,823.42	+	Mobile Home	\$166.10
- Abatements/Refunds	\$2.87	+	Misc. Adjustments	\$554.71
+ Mobile Home	\$563.49	+	Prior Year Real Estate	(\$158.54)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$554.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$295,773.96	-	Abatements/Refunds	\$2.87
+ Prior Year Real Estate Tax	(\$158.54)	Total Collected \$266,229.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$295,615.42	+	Forfeited Tax	
			Total	\$266,626.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$135,920.43
09/18/2020	\$129,005.74
Totals: 2 Distributions	\$264,926.17
Grand Totals: 2 Distributions	\$264,926.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,625.28	\$52,394.22	\$49,728.75	\$502.31	\$0.00	\$0.00
027 - AUDIT	\$2,073.92	\$1,058.82	\$1,004.95	\$10.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,223.83	\$10,325.05	\$9,799.79	\$98.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,788.13	\$5,507.76	\$5,227.57	\$52.80	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,372.02	\$11,932.33	\$11,325.29	\$114.40	\$0.00	\$0.00
064 - AMBULANCE	\$107,146.08	\$54,702.25	\$51,919.39	\$524.44	\$0.00	\$0.00
Totals	\$266,229.26	\$135,920.43	\$129,005.74	\$1,303.09	\$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
Totals 2 entries			\$2.87	