

Final Settlement Sheet Vermilion County FDGE - Georgetown Fire

Current Year Taxes Due

	Original Amount Due	\$296,196.21	+
+	Supplements	\$0.00	
-	Cancellations	\$1,670.93	
-	Abatements/Refunds	\$168.95	
+	Mobile Home	\$563.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$680.04	
	Adjusted Amount Due	\$295,599.86	
+	Prior Year Real Estate Tax	(\$678.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,921.56	

Current Year Taxes Paid

	Real Estate	\$292,189.57
	Railroad	\$933.54
	Mobile Home	\$255.44
	Misc. Adjustments	\$680.04
	Prior Year Real Estate	(\$678.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$168.95
	Total Collected	\$293,211.34
	Hold Back	\$0.00
	County Trustee	\$1,710.15
	Forfeited Tax	\$0.07
	Total	\$294,921.56

Interest Distribution

	County Interest	\$4.35
	Township Interest	\$0.00
	Total Interest	\$4.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$135,920.43
09/18/2020	\$129,005.74
10/30/2020	\$13,459.20
12/09/2020	\$6,978.40
04/06/2021	\$7,847.57
Totals: 5 Distributions	\$293,211.34
Interest Distribution Date	Amount
04/06/2021	\$4.35
Totals: 1 Distributions	\$4.35
Grand Totals: 6 Distributions	\$293,215.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,026.25	\$110,001.17	\$3,025.08	\$0.00	\$1.68	\$0.00
027 - AUDIT	\$2,284.12	\$2,222.98	\$61.14	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,273.51	\$21,677.35	\$596.16	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$11,881.50	\$11,563.51	\$317.99	\$0.00	\$0.18	\$0.00
062 - WORKERS COMPENSATION	\$25,740.72	\$25,051.84	\$688.88	\$0.00	\$0.38	\$0.00
064 - AMBULANCE	\$118,005.24	\$114,846.92	\$3,158.32	\$0.00	\$1.75	\$0.00
Totals	\$293,211.34	\$285,363.77	\$7,847.57	\$0.00	\$4.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$554.71	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.06	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.27	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	3 entries	\$680.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$1.34	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$1.53	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2019	RE - Real Estate	RE Abatement	\$83.68	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$3.72	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
\$78.68	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
\$168.95	