

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

Current Year Taxes Due	
Original Amount Due	\$286,672.58
+ Supplements	\$192.72
- Cancellations	\$3,782.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$566.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$214.42
Adjusted Amount Due	\$283,863.86
+ Prior Year Real Estate Tax	\$52.60
+ Prior Year Mobile Home Tax	\$213.46
+ Prior Year Misc. Adjustments	\$1,387.80
Total Amount Due	\$285,517.72

Current Year Taxes Paid	
Real Estate	\$281,191.41
Railroad	\$727.82
Mobile Home	\$310.55
Misc. Adjustments	\$214.42
Prior Year Real Estate	\$52.60
Prior Year Mobile Home	\$213.46
+ Prior Year Misc. Adjustments	\$1,387.80
- Abatements/Refunds	\$0.00
Total Collected	\$284,098.06
+ Hold Back	\$0.00
+ County Trustee	\$1,260.83
+ Forfeited Tax	\$158.83
Total	\$285,517.72

Interest Distribution

County Interest	\$9.38
Township Interest	\$0.00
Total Interest	\$9.38

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$157,059.10
09/23/2019	\$99,861.99
11/25/2019	\$27,176.97
Totals: 3 Distributions	\$284,098.06
Interest Distribution Date	Amount
11/25/2019	\$9.38
Totals: 1 Distributions	\$9.38
Grand Totals: 4 Distributions	\$284,107.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,279.44	\$97,921.34	\$10,358.10	\$0.00	\$3.58	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,280.45	\$12,010.04	\$1,270.41	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$10,903.11	\$9,860.13	\$1,042.98	\$0.00	\$0.36	\$0.00
062 - WORKERS COMPENSATION	\$18,831.44	\$17,030.00	\$1,801.44	\$0.00	\$0.62	\$0.00
064 - AMBULANCE	\$132,803.62	\$120,099.58	\$12,704.04	\$0.00	\$4.38	\$0.00
Totals	\$284,098.06	\$256,921.09	\$27,176.97	\$0.00	\$9.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,285.78	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.02	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$214.42	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	3 entries		\$1,602.22	