

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

Current Year Taxes Due	
Original Amount Due	\$274,970.84
+ Supplements	\$73.21
- Cancellations	\$1,010.01
- Abatements/Refunds	\$60.70
+ Mobile Home	\$470.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$426.38
Adjusted Amount Due	\$274,869.88
+ Prior Year Real Estate Tax	(\$248.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$274,621.46

Current Year Taxes Paid	
Real Estate	\$272,279.41
Railroad	\$861.40
Mobile Home	\$252.89
Misc. Adjustments	\$426.38
Prior Year Real Estate	(\$248.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$60.70
Total Collected	\$273,510.96
+ Hold Back	\$0.00
+ County Trustee	\$1,109.85
+ Forfeited Tax	\$0.65
Total	\$274,621.46

Interest Distribution	
County Interest	\$2.20
Township Interest	\$0.00
Total Interest	\$2.20

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$146,710.11
09/22/2021	\$101,935.06
11/24/2021	\$24,865.79
Totals: 3 Distributions	\$273,510.96
Interest Distribution Date	Amount
11/24/2021	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 4 Distributions	\$273,513.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,435.92	\$58,577.82	\$5,858.10	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$2,351.10	\$2,137.36	\$213.74	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,862.92	\$23,511.63	\$2,351.29	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$11,939.29	\$10,853.85	\$1,085.44	\$0.00	\$0.10	\$0.00
062 - WORKERS COMPENSATION	\$27,851.89	\$25,319.80	\$2,532.09	\$0.00	\$0.22	\$0.00
064 - AMBULANCE	\$141,069.84	\$128,244.71	\$12,825.13	\$0.00	\$1.13	\$0.00
Totals	\$273,510.96	\$248,645.17	\$24,865.79	\$0.00	\$2.20	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$76.66	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$349.72	Vermilion Housing Authority by TBA
Totals 2 entries			\$426.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$60.70	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
Totals 1 entries			\$60.70	