

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$299,558.15        | +                              | Real Estate                  | \$279,271.90        |
| +                             | Supplements                  | \$2,757.30          | +                              | Railroad                     | \$889.90            |
| -                             | Cancellations                | \$4,626.51          | +                              | Mobile Home                  | \$209.17            |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$404.74            | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$298,093.68</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$280,370.97</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>\$298,093.68</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$280,566.54</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 07/03/2023                           | \$182,765.25        |
| 09/20/2023                           | \$96,629.66         |
| <b>Totals: 2 Distributions</b>       | <b>\$279,394.91</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$279,394.91</b> |

| <b>Fund Summary</b>                       |                     |                        |                      |                  |               |                 |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$106,839.54        | \$69,645.43            | \$36,822.17          | \$371.94         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$2,467.83          | \$1,608.70             | \$850.54             | \$8.59           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,724.50          | \$5,035.37             | \$2,662.24           | \$26.89          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$9,832.06          | \$6,409.22             | \$3,388.61           | \$34.23          | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$25,270.96         | \$16,473.36            | \$8,709.62           | \$87.98          | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$128,236.08        | \$83,593.17            | \$44,196.48          | \$446.43         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$280,370.97</b> | <b>\$182,765.25</b>    | <b>\$96,629.66</b>   | <b>\$976.06</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |