

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$274,970.84	+	Real Estate	\$147,544.65
+	Supplements	\$1,577.01	+	Railroad	\$861.40
-	Cancellations	\$2,247.74	+	Mobile Home	\$95.11
-	Abatements/Refunds	\$60.70	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$503.83	+	Prior Year Real Estate	(\$248.42)
+/-	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>\$274,743.24</b>	-	Abatements/Refunds	\$60.70
+	Prior Year Real Estate Tax	(\$248.42)		<b>Total Collected</b>	<b>\$148,192.04</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>\$274,494.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$148,600.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$146,710.11
<b>Totals: 1 Distributions</b>	<b>\$146,710.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$146,710.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$34,912.27	\$0.00	\$34,563.15	\$349.12	\$0.00	\$0.00
027 - AUDIT	\$1,273.86	\$0.00	\$1,261.12	\$12.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,012.89	\$0.00	\$13,872.76	\$140.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,468.87	\$0.00	\$6,404.18	\$64.69	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,090.55	\$0.00	\$14,939.64	\$150.91	\$0.00	\$0.00
064 - AMBULANCE	\$76,433.60	\$0.00	\$75,669.26	\$764.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,192.04</b>	<b>\$0.00</b>	<b>\$146,710.11</b>	<b>\$1,481.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

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