

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,463.08	+	Real Estate	\$105,017.59
+	Supplements	\$1,225.96	+	Railroad	\$4,041.46
-	Cancellations	\$1,830.92	+	Mobile Home	\$29.09
-	Abatements/Refunds	\$10.29	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$99.89	+	Prior Year Real Estate	(\$90.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,947.72	-	Abatements/Refunds	\$10.29
+	Prior Year Real Estate Tax	(\$90.47)	Total Collected \$108,987.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,857.25	+	Forfeited Tax	
			Total \$109,058.18		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$103,538.01
Totals: 1 Distributions	\$103,538.01
Grand Totals: 1 Distributions	\$103,538.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,949.45	\$0.00	\$56,001.98	\$2,947.47	\$0.00	\$0.00
027 - AUDIT	\$983.83	\$0.00	\$934.64	\$49.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,928.58	\$0.00	\$13,232.15	\$696.43	\$0.00	\$0.00
064 - AMBULANCE	\$35,125.52	\$0.00	\$33,369.24	\$1,756.28	\$0.00	\$0.00
Totals	\$108,987.38	\$0.00	\$103,538.01	\$5,449.37	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.29	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals			1 entries	\$10.29