

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,463.08	+	Real Estate	\$179,691.67
+	Supplements	\$1,633.23	+	Railroad	\$8,083.76
-	Cancellations	\$2,608.73	+	Mobile Home	\$43.50
-	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		\$193,577.18	-	Abatements/Refunds	\$10.29
+	Prior Year Real Estate Tax	(\$90.47)	Total Collected \$187,718.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$193,486.71	+	Forfeited Tax	
			Total \$187,774.56		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,538.01
09/18/2020	\$78,811.90
10/30/2020	\$5,368.26
Totals: 3 Distributions \$187,718.17	
Grand Totals: 3 Distributions \$187,718.17	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,533.59	\$98,629.99	\$2,903.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,694.53	\$1,646.07	\$48.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,990.38	\$23,304.32	\$686.06	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$60,499.67	\$58,769.53	\$1,730.14	\$0.00	\$0.00	\$0.00
Totals	\$187,718.17	\$182,349.91	\$5,368.26	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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