

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,463.08	+	Real Estate	\$182,603.61
+	Supplements	\$1,633.23	+	Railroad	\$8,083.76
-	Cancellations	\$2,608.73	+	Mobile Home	\$53.13
-	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 \$190,639.74		
+	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	\$190,686.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,538.01
09/18/2020	\$78,811.90
10/30/2020	\$5,368.26
12/09/2020	\$2,921.57
Totals: 4 Distributions	\$190,639.74
Grand Totals: 4 Distributions	\$190,639.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,113.81	\$101,533.59	\$1,580.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,720.91	\$1,694.53	\$26.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,363.76	\$23,990.38	\$373.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$61,441.26	\$60,499.67	\$941.59	\$0.00	\$0.00	\$0.00
Totals	\$190,639.74	\$187,718.17	\$2,921.57	\$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