

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------|
| | Original Amount Due | \$194,463.08 | + | Real Estate | \$175,128.21 |
| + | Supplements | \$1,633.23 | + | Railroad | \$8,083.76 |
| - | Cancellations | \$2,420.78 | + | Mobile Home | \$34.79 |
| - | 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 | \$193,765.13 | - | Abatements/Refunds | \$10.29 |
| + | Prior Year Real Estate Tax | (\$90.47) | Total Collected \$183,146.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$193,674.66 | + | Forfeited Tax | |
| | | | Total \$183,211.10 | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2020 | \$103,538.01 |
| 09/18/2020 | \$78,811.90 |
| Totals: 2 Distributions | \$182,349.91 |
| Grand Totals: 2 Distributions | \$182,349.91 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$99,060.58 | \$56,001.98 | \$42,628.01 | \$430.59 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,653.26 | \$934.64 | \$711.43 | \$7.19 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$23,406.06 | \$13,232.15 | \$10,072.17 | \$101.74 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$59,026.10 | \$33,369.24 | \$25,400.29 | \$256.57 | \$0.00 | \$0.00 |
| Totals | \$183,146.00 | \$103,538.01 | \$78,811.90 | \$796.09 | \$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 | | | \$10.29 |