

**Final Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire**

Current Year Taxes Due

	Original Amount Due	\$194,463.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,002.20	
-	Abatements/Refunds	\$398.09	
+	Mobile Home	\$99.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$749.11	
	Adjusted Amount Due	\$193,911.79	
+	Prior Year Real Estate Tax	(\$90.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,821.32	

Current Year Taxes Paid

	Real Estate	\$185,143.71
	Railroad	\$8,084.60
	Mobile Home	\$64.50
	Misc. Adjustments	\$749.11
	Prior Year Real Estate	(\$90.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$398.09
	Total Collected	\$193,553.36
	Hold Back	\$0.00
	County Trustee	\$267.96
	Forfeited Tax	\$0.00
	Total	\$193,821.32

Interest Distribution

	County Interest	\$2.87
	Township Interest	\$0.00
	Total Interest	\$2.87

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
04/06/2021	\$2,913.62
Totals: 5 Distributions	\$193,553.36
Interest Distribution Date	Amount
04/06/2021	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 6 Distributions	\$193,556.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,689.75	\$103,113.81	\$1,575.94	\$0.00	\$1.55	\$0.00
027 - AUDIT	\$1,747.20	\$1,720.91	\$26.29	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,736.10	\$24,363.76	\$372.34	\$0.00	\$0.37	\$0.00
064 - AMBULANCE	\$62,380.31	\$61,441.26	\$939.05	\$0.00	\$0.92	\$0.00
Totals	\$193,553.36	\$190,639.74	\$2,913.62	\$0.00	\$2.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$361.33	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$387.78	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	2 entries	\$749.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$10.29	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2019	RE - Real Estate	RE Abatement	\$387.80	Reduced Distributions due to Credit
	Totals	2 entries	\$398.09	