

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

Current Year Taxes Due

	Original Amount Due	\$204,184.66	
+	Supplements	\$287.20	
-	Cancellations	\$833.99	
-	Abatements/Refunds	\$3.16	
+	Mobile Home	\$83.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,718.10	
+	Prior Year Real Estate Tax	(\$50.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,667.49	

Current Year Taxes Paid

	Real Estate	\$195,164.87
	Railroad	\$8,313.14
	Mobile Home	\$68.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$50.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.16
	Total Collected	\$203,492.42
+	Hold Back	\$0.00
+	County Trustee	\$175.07
+	Forfeited Tax	\$0.00
	Total	\$203,667.49

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$126,179.80
09/22/2021	\$66,120.14
11/24/2021	\$11,192.48
Totals: 3 Distributions	\$203,492.42
Interest Distribution Date	Amount
11/24/2021	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 4 Distributions	\$203,494.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,065.60	\$104,011.76	\$6,053.84	\$0.00	\$0.89	\$0.00
027 - AUDIT	\$1,835.50	\$1,734.55	\$100.95	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,005.52	\$24,575.17	\$1,430.35	\$0.00	\$0.21	\$0.00
064 - AMBULANCE	\$65,585.80	\$61,978.46	\$3,607.34	\$0.00	\$0.53	\$0.00
Totals	\$203,492.42	\$192,299.94	\$11,192.48	\$0.00	\$1.64	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$3.16	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
Totals	1 entries		\$3.16	