

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$176,377.77	+	Real Estate	\$159,945.55
+ Supplements	\$1,623.30	+	Railroad	\$7,157.66
- Cancellations	\$2,192.96	+	Mobile Home	\$34.90
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$109.65	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,917.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$167,138.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$175,917.76	+	Forfeited Tax	
			Total	\$167,212.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$89,704.69
09/28/2018	\$73,561.75
Totals: 2 Distributions	\$163,266.44
Grand Totals: 2 Distributions	\$163,266.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,403.51	\$48,520.46	\$39,788.90	\$2,094.15	\$0.00	\$0.00
027 - AUDIT	\$1,506.74	\$808.69	\$663.15	\$34.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,359.42	\$11,463.81	\$9,400.83	\$494.78	\$0.00	\$0.00
064 - AMBULANCE	\$53,868.44	\$28,911.73	\$23,708.87	\$1,247.84	\$0.00	\$0.00
Totals	\$167,138.11	\$89,704.69	\$73,561.75	\$3,871.67	\$0.00	\$0.00