

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>						
	Original Amount Due	\$185,208.69			Real Estate	\$98,168.30		
+	Supplements	\$1,649.77	+		Railroad	\$3,759.55		
-	Cancellations	\$2,662.10	+		Mobile Home	\$6.51		
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00		
+	Mobile Home	\$108.74	+		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	\$110.19		
<b>Adjusted Amount Due</b>		<b>\$184,305.10</b>	-		Abatements/Refunds	\$0.00		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>				<b>\$102,044.55</b>	
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$110.19	+		County Trustee			
<b>Total Amount Due</b>		<b>\$184,415.29</b>	+		Forfeited Tax			
				<b>Total</b>		<b>\$102,146.78</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$100,003.66
<b>Totals: 1 Distributions</b>	<b>\$100,003.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$100,003.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,192.63	\$0.00	\$54,088.78	\$1,103.85	\$0.00	\$0.00
027 - AUDIT	\$921.87	\$0.00	\$903.43	\$18.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,042.21	\$0.00	\$12,781.37	\$260.84	\$0.00	\$0.00
064 - AMBULANCE	\$32,887.84	\$0.00	\$32,230.08	\$657.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,044.55</b>	<b>\$0.00</b>	<b>\$100,003.66</b>	<b>\$2,040.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$87.06 TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.13 TY 2017 Resolutions from Trustee by TBA
<b>Totals 2 entries</b>			<b>\$110.19</b>