

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

**Current Year Taxes Due**

	Original Amount Due	\$185,208.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,340.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$183,972.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.39	
+	Prior Year Misc. Adjustments	\$110.19	
	<b>Total Amount Due</b>	<b>\$184,143.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$176,035.55
	Railroad	\$7,521.42
	Mobile Home	\$68.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$60.39
	Prior Year Misc. Adjustments	\$110.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$183,795.72</b>
	Hold Back	\$0.00
	County Trustee	\$347.46
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$184,143.17</b>

**Interest Distribution**

	County Interest	\$6.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$100,003.66
09/23/2019	\$67,925.58
11/25/2019	\$15,866.48
<b>Totals: 3 Distributions</b>	<b>\$183,795.72</b>
Interest Distribution Date	Amount
11/25/2019	\$6.07
<b>Totals: 1 Distributions</b>	<b>\$6.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$183,801.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,409.22	\$90,827.55	\$8,581.67	\$0.00	\$3.28	\$0.00
027 - AUDIT	\$1,660.42	\$1,517.07	\$143.35	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,490.75	\$21,462.86	\$2,027.89	\$0.00	\$0.78	\$0.00
064 - AMBULANCE	\$59,235.33	\$54,121.76	\$5,113.57	\$0.00	\$1.96	\$0.00
<b>Totals</b>	<b>\$183,795.72</b>	<b>\$167,929.24</b>	<b>\$15,866.48</b>	<b>\$0.00</b>	<b>\$6.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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</b>	<b>2 entries</b>	<b>\$110.19</b>	