

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$185,208.69	+	Real Estate	\$163,839.05
+	Supplements	\$2,988.38	+	Railroad	\$7,520.26
-	Cancellations	\$4,258.24	+	Mobile Home	\$34.77
-	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
		Adjusted Amount Due		Total Collected	\$171,504.27
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$110.19	+	County Trustee	
		Total Amount Due		Total	\$171,578.24
		\$184,047.57		Total	\$171,578.24

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$100,003.66
09/23/2019	\$67,925.58
Totals: 2 Distributions	\$167,929.24
Grand Totals: 2 Distributions	\$167,929.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,761.17	\$54,088.78	\$36,738.77	\$1,933.62	\$0.00	\$0.00
027 - AUDIT	\$1,549.37	\$903.43	\$613.64	\$32.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,919.78	\$12,781.37	\$8,681.49	\$456.92	\$0.00	\$0.00
064 - AMBULANCE	\$55,273.95	\$32,230.08	\$21,891.68	\$1,152.19	\$0.00	\$0.00
Totals	\$171,504.27	\$100,003.66	\$67,925.58	\$3,575.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>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
Totals 2 entries			\$110.19	