

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,184.66	+	Real Estate	\$184,606.81
+	Supplements	\$1,460.37	+	Railroad	\$8,313.14
-	Cancellations	\$1,995.52	+	Mobile Home	\$47.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$83.39	+	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	\$203,732.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$192,967.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,732.90	+	Forfeited Tax	
				Total	\$193,003.34

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$126,179.80
09/22/2021	\$66,120.14
Totals: 2 Distributions	\$192,299.94
Grand Totals: 2 Distributions	\$192,299.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,373.00	\$68,248.51	\$35,763.25	\$361.24	\$0.00	\$0.00
027 - AUDIT	\$1,740.57	\$1,138.14	\$596.41	\$6.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,660.52	\$16,125.28	\$8,449.89	\$85.35	\$0.00	\$0.00
064 - AMBULANCE	\$62,193.72	\$40,667.87	\$21,310.59	\$215.26	\$0.00	\$0.00
Totals	\$192,967.81	\$126,179.80	\$66,120.14	\$667.87	\$0.00	\$0.00