

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,079.22	+	Real Estate	\$201,159.13
+	Supplements	\$1,441.12	+	Railroad	\$9,818.22
-	Cancellations	\$2,089.45	+	Mobile Home	\$39.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$80.50	+	Prior Year Real Estate	(\$194.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$224,511.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$194.13)	<b>Total Collected</b> <b>\$210,822.75</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$224,317.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$210,863.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$150,374.27
09/20/2023	\$59,844.01
<b>Totals: 2 Distributions</b>	<b>\$210,218.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$210,218.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,023.07	\$81,329.64	\$32,366.50	\$326.93	\$0.00	\$0.00
027 - AUDIT	\$1,898.45	\$1,354.11	\$538.90	\$5.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,946.32	\$19,220.09	\$7,648.97	\$77.26	\$0.00	\$0.00
064 - AMBULANCE	\$67,954.91	\$48,470.43	\$19,289.64	\$194.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,822.75</b>	<b>\$150,374.27</b>	<b>\$59,844.01</b>	<b>\$604.47</b>	<b>\$0.00</b>	<b>\$0.00</b>