

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

Current Year Taxes Due

	Original Amount Due	\$225,079.22	
+	Supplements	\$143.94	
-	Cancellations	\$859.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$80.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.50	
	Adjusted Amount Due	\$224,484.79	
+	Prior Year Real Estate Tax	(\$193.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,291.75	

Current Year Taxes Paid

	Real Estate	\$214,307.30
	Railroad	\$9,818.22
	Mobile Home	\$50.94
	Misc. Adjustments	\$40.50
	Prior Year Real Estate	(\$193.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,023.92
+	Hold Back	\$0.00
+	County Trustee	\$267.82
+	Forfeited Tax	\$0.01
	Total	\$224,291.75

Interest Distribution

	County Interest	\$5.04
	Township Interest	\$0.00
	Total Interest	\$5.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$150,374.27
09/20/2023	\$59,844.01
11/17/2023	\$13,805.64
Totals: 3 Distributions	\$224,023.92
Interest Distribution Date	Amount
11/17/2023	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 4 Distributions	\$224,028.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,162.89	\$113,696.14	\$7,466.75	\$0.00	\$2.73	\$0.00
027 - AUDIT	\$2,017.33	\$1,893.01	\$124.32	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,633.62	\$26,869.06	\$1,764.56	\$0.00	\$0.64	\$0.00
064 - AMBULANCE	\$72,210.08	\$67,760.07	\$4,450.01	\$0.00	\$1.62	\$0.00
Totals	\$224,023.92	\$210,218.28	\$13,805.64	\$0.00	\$5.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$35.85	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.65	TY 2022 Trustee Resolutions by TBA
	Totals	2 entries	\$40.50	