

Settlement Sheet
Vermilion County
FDBG - Blue Grass Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,086.46	+	Real Estate	\$202,946.34
+	Supplements	\$3,126.47	+	Railroad	\$9,635.66
-	Cancellations	\$3,575.23	+	Mobile Home	\$30.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$75.41	+	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	\$224,713.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$212,612.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,713.11	+	Forfeited Tax	
				Total	\$212,657.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$146,631.99
09/23/2024	\$65,320.29
Totals: 2 Distributions	\$211,952.28
Grand Totals: 2 Distributions	\$211,952.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,990.60	\$79,305.46	\$35,328.29	\$356.85	\$0.00	\$0.00
027 - AUDIT	\$1,915.86	\$1,321.31	\$588.60	\$5.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,173.52	\$18,740.73	\$8,348.46	\$84.33	\$0.00	\$0.00
064 - AMBULANCE	\$68,532.11	\$47,264.49	\$21,054.94	\$212.68	\$0.00	\$0.00
Totals	\$212,612.09	\$146,631.99	\$65,320.29	\$659.81	\$0.00	\$0.00