

**Settlement Sheet  
Vermilion County  
FDLY - Lynch Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,501.52	+	Real Estate	\$60,759.10
+	Supplements	\$1,678.20	+	Railroad	\$40.73
-	Cancellations	\$2,264.64	+	Mobile Home	\$392.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,168.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$157.17
<b>Adjusted Amount Due</b>		<b>\$119,084.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$61,355.50</b></span>		
+	Prior Year Mobile Home Tax	\$6.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$157.17	+	County Trustee	
<b>Total Amount Due</b>		<b>\$119,247.39</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$62,132.14</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$58,287.72
<b>Totals: 1 Distributions</b>	<b>\$58,287.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,287.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,784.52	\$0.00	\$24,495.29	\$1,289.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,786.45	\$0.00	\$9,297.13	\$489.32	\$0.00	\$0.00
064 - AMBULANCE	\$25,784.53	\$0.00	\$24,495.30	\$1,289.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,355.50</b>	<b>\$0.00</b>	<b>\$58,287.72</b>	<b>\$3,067.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$28.57	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5.95	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.21	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$114.78	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.66	University of Illinois by TBA
<b>Totals 5 entries</b>			<b>\$157.17</b>	