

Final Settlement Sheet

Vermilion County

FDLY - Lynch Fire

Current Year Taxes Due

	Original Amount Due	\$118,502.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,127.89	
-	Abatements/Refunds	\$275.58	
+	Mobile Home	\$1,302.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.36	
	Adjusted Amount Due	\$118,506.09	
+	Prior Year Real Estate Tax	\$1.06	
+	Prior Year Mobile Home Tax	\$183.26	
+	Prior Year Misc. Adjustments	\$110.25	
	Total Amount Due	\$118,800.66	

Current Year Taxes Paid

	Real Estate	\$111,099.28
	Railroad	\$6,029.04
	Mobile Home	\$798.76
	Misc. Adjustments	\$104.36
	Prior Year Real Estate	\$1.06
	Prior Year Mobile Home	\$183.26
	Prior Year Misc. Adjustments	\$110.25
-	Abatements/Refunds	\$275.58
	Total Collected	\$118,050.43
	Hold Back	\$0.00
	County Trustee	\$246.17
	Forfeited Tax	\$504.06
	Total	\$118,800.66

Interest Distribution

	County Interest	\$20.22
	Township Interest	\$0.00
	Total Interest	\$20.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$71,118.70
09/28/2018	\$38,406.64
02/04/2019	\$8,525.09
Totals: 3 Distributions	\$118,050.43
Interest Distribution Date	Amount
02/20/2019	\$20.22
Totals: 1 Distributions	\$20.22
Grand Totals: 4 Distributions	\$118,070.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,610.81	\$46,028.14	\$3,582.67	\$0.00	\$8.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,828.93	\$17,469.17	\$1,359.76	\$0.00	\$3.23	\$0.00
064 - AMBULANCE	\$49,610.69	\$46,028.03	\$3,582.66	\$0.00	\$8.50	\$0.00
Totals	\$118,050.43	\$109,525.34	\$8,525.09	\$0.00	\$20.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$14.91	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$7.46	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$71.32	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$10.67	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$23.64	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$86.61	University of Illinois by TBA
	Totals	6 entries	\$214.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$95.10	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$180.48	Sale In Error to PIP West: Cert# 13-00544 by TBA
	Totals	2 entries	\$275.58	