

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

**Current Year Taxes Due**

	Original Amount Due	\$118,502.38	
+	Supplements	\$1,572.66	
-	Cancellations	\$2,638.22	
-	Abatements/Refunds	\$275.58	
+	Mobile Home	\$1,299.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.36	
	<b>Adjusted Amount Due</b>	<b>\$118,564.75</b>	
+	Prior Year Real Estate Tax	\$1.06	
+	Prior Year Mobile Home Tax	\$156.37	
+	Prior Year Misc. Adjustments	\$110.25	
	<b>Total Amount Due</b>	<b>\$118,832.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$104,847.63
	Railroad	\$6,029.04
	Mobile Home	\$573.61
	Misc. Adjustments	\$104.36
	Prior Year Real Estate	\$1.06
	Prior Year Mobile Home	\$156.37
	Prior Year Misc. Adjustments	\$110.25
-	Abatements/Refunds	\$275.58
	<b>Total Collected</b>	<b>\$111,546.74</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$112,272.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$71,118.70
09/28/2018	\$38,406.64
<b>Totals: 2 Distributions</b>	<b>\$109,525.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,525.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,877.64	\$29,887.72	\$16,140.42	\$849.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,791.58	\$11,343.35	\$6,125.82	\$322.41	\$0.00	\$0.00
064 - AMBULANCE	\$46,877.52	\$29,887.63	\$16,140.40	\$849.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,546.74</b>	<b>\$71,118.70</b>	<b>\$38,406.64</b>	<b>\$2,021.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$214.61</b>	

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$275.58</b>	