

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

Current Year Taxes Due	
Original Amount Due	\$118,503.19
+ Supplements	\$2,660.66
- Cancellations	\$3,775.64
- Abatements/Refunds	\$2.71
+ Mobile Home	\$1,261.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,647.49
+ Prior Year Real Estate Tax	(\$47.87)
+ Prior Year Mobile Home Tax	\$42.85
+ Prior Year Misc. Adjustments	\$124.77
Total Amount Due	\$118,767.24

Current Year Taxes Paid	
+ Real Estate	\$65,401.78
+ Railroad	\$3,928.35
+ Mobile Home	\$193.47
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$47.87)
+ Prior Year Mobile Home	\$42.85
+ Prior Year Misc. Adjustments	\$124.77
- Abatements/Refunds	\$2.71
Total Collected	\$69,640.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,709.16

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$68,247.82
Totals: 1 Distributions	\$68,247.82
Grand Totals: 1 Distributions	\$68,247.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,266.40	\$0.00	\$28,681.07	\$585.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,107.83	\$0.00	\$10,885.67	\$222.16	\$0.00	\$0.00
064 - AMBULANCE	\$29,266.41	\$0.00	\$28,681.08	\$585.33	\$0.00	\$0.00
Totals	\$69,640.64	\$0.00	\$68,247.82	\$1,392.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$124.77	TY 2017 Resolutions from Trustee by TBA
Totals 1 entries			\$124.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$1.35	SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$1.35	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
Totals 2 entries			\$2.70	