

Settlement Sheet
Vermilion County
FDLY - Lynch Fire

Current Year Taxes Due	
Original Amount Due	\$118,501.52
+ Supplements	\$1,988.16
- Cancellations	\$2,872.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,174.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,791.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.16
+ Prior Year Misc. Adjustments	\$157.17
Total Amount Due	\$118,954.88

Current Year Taxes Paid	
Real Estate	\$111,908.01
Railroad	\$1,597.65
Mobile Home	\$779.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.16
+ Prior Year Misc. Adjustments	\$157.17
- Abatements/Refunds	\$0.00
Total Collected	\$114,448.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,843.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$58,287.72
09/18/2020	\$49,878.01
10/30/2020	\$6,282.38
Totals: 3 Distributions	\$114,448.11
Grand Totals: 3 Distributions	\$114,448.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,096.58	\$45,456.43	\$2,640.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,254.94	\$17,252.87	\$1,002.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$48,096.59	\$45,456.43	\$2,640.16	\$0.00	\$0.00	\$0.00
Totals	\$114,448.11	\$108,165.73	\$6,282.38	\$0.00	\$0.00	\$0.00

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
Totals 5 entries			\$157.17	