

Settlement Sheet
Vermilion County
FDLY - Lynch Fire

Current Year Taxes Due

	Original Amount Due	\$118,501.52	
+	Supplements	\$2,180.06	
-	Cancellations	\$3,139.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,174.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$179.71	
	Adjusted Amount Due	\$118,896.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.16	
+	Prior Year Misc. Adjustments	\$157.17	
	Total Amount Due	\$119,059.34	

Current Year Taxes Paid

	Real Estate	\$113,227.42
	Railroad	\$1,597.65
	Mobile Home	\$813.67
	Misc. Adjustments	\$179.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.16
	Prior Year Misc. Adjustments	\$157.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,981.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$116,342.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$58,287.72
09/18/2020	\$49,878.01
10/30/2020	\$6,282.38
12/09/2020	\$1,533.67
Totals: 4 Distributions	\$115,981.78
Grand Totals: 4 Distributions	\$115,981.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,741.09	\$48,096.58	\$644.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,499.57	\$18,254.94	\$244.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$48,741.12	\$48,096.59	\$644.53	\$0.00	\$0.00	\$0.00
Totals	\$115,981.78	\$114,448.11	\$1,533.67	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.70	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.80	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6.93	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$131.38	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.90	University of Illinois by TBA
	Totals	10 entries	\$336.88	