

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,501.52	+	Real Estate	\$106,233.87
+	Supplements	\$1,988.16	+	Railroad	\$1,597.65
-	Cancellations	\$2,865.59	+	Mobile Home	\$674.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,169.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$157.17
	Adjusted Amount Due	\$118,793.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$108,669.55		
+	Prior Year Mobile Home Tax	\$6.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$157.17	+	County Trustee	
	Total Amount Due	\$118,957.28	+	Forfeited Tax	
			Total \$109,164.71		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$58,287.72
09/18/2020	\$49,878.01
Totals: 2 Distributions	\$108,165.73
Grand Totals: 2 Distributions	\$108,165.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,668.16	\$24,495.29	\$20,961.14	\$211.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,333.23	\$9,297.13	\$7,955.74	\$80.36	\$0.00	\$0.00
064 - AMBULANCE	\$45,668.16	\$24,495.30	\$20,961.13	\$211.73	\$0.00	\$0.00
Totals	\$108,669.55	\$58,287.72	\$49,878.01	\$503.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	