

**Final Settlement Sheet**

**Vermilion County**

**FDLY - Lynch Fire**

**Current Year Taxes Due**

	Original Amount Due	\$118,501.52	
+	Supplements	\$126.13	
-	Cancellations	\$1,147.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,174.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$322.02	
	<b>Adjusted Amount Due</b>	<b>\$118,976.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.77	
+	Prior Year Misc. Adjustments	\$157.17	
	<b>Total Amount Due</b>	<b>\$119,134.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,425.12
	Railroad	\$1,597.82
	Mobile Home	\$879.11
	Misc. Adjustments	\$322.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.77
	Prior Year Misc. Adjustments	\$157.17
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,382.01</b>
	Hold Back	\$0.00
	County Trustee	\$670.22
	Forfeited Tax	\$82.67
	<b>Total</b>	<b>\$119,134.90</b>

**Interest Distribution**

	County Interest	\$1.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.76</b>

**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
04/06/2021	\$2,400.23
<b>Totals: 5 Distributions</b>	<b>\$118,382.01</b>
Interest Distribution Date	Amount
04/06/2021	\$1.76
<b>Totals: 1 Distributions</b>	<b>\$1.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$118,383.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,749.82	\$48,741.09	\$1,008.73	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,882.40	\$18,499.57	\$382.83	\$0.00	\$0.28	\$0.00
064 - AMBULANCE	\$49,749.79	\$48,741.12	\$1,008.67	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$118,382.01</b>	<b>\$115,981.78</b>	<b>\$2,400.23</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Back Tax Collected	\$125.34	TY 19 Resolutions Taxing Body Adjustments by TBA

# Final Settlement Sheet

## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$16.97	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$479.19</b>	