

Final Settlement Sheet

Vermilion County

FDLY - Lynch Fire

Current Year Taxes Due

	Original Amount Due	\$118,503.19	
+	Supplements	\$267.28	
-	Cancellations	\$1,684.72	
-	Abatements/Refunds	\$2.70	
+	Mobile Home	\$1,257.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,340.19	
+	Prior Year Real Estate Tax	(\$47.87)	
+	Prior Year Mobile Home Tax	\$288.79	
+	Prior Year Misc. Adjustments	\$124.77	
	Total Amount Due	\$118,705.88	

Current Year Taxes Paid

	Real Estate	\$110,596.72
	Railroad	\$6,197.58
	Mobile Home	\$920.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.87)
	Prior Year Mobile Home	\$288.79
	Prior Year Misc. Adjustments	\$124.77
-	Abatements/Refunds	\$2.70
	Total Collected	\$118,077.48
	Hold Back	\$0.00
	County Trustee	\$522.51
	Forfeited Tax	\$105.89
	Total	\$118,705.88

Interest Distribution

	County Interest	\$3.90
	Township Interest	\$0.00
	Total Interest	\$3.90

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$68,247.82
09/23/2019	\$38,345.44
11/25/2019	\$11,484.22
Totals: 3 Distributions	\$118,077.48
Interest Distribution Date	Amount
11/25/2019	\$3.90
Totals: 1 Distributions	\$3.90
Grand Totals: 4 Distributions	\$118,081.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,621.94	\$44,795.70	\$4,826.24	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,833.59	\$17,001.85	\$1,831.74	\$0.00	\$0.62	\$0.00
064 - AMBULANCE	\$49,621.95	\$44,795.71	\$4,826.24	\$0.00	\$1.64	\$0.00
Totals	\$118,077.48	\$106,593.26	\$11,484.22	\$0.00	\$3.90	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	