

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

**Current Year Taxes Due**

	Original Amount Due	\$118,503.19	
+	Supplements	\$2,892.10	
-	Cancellations	\$4,130.12	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$1,261.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,524.45</b>	
+	Prior Year Real Estate Tax	(\$47.87)	
+	Prior Year Mobile Home Tax	\$86.09	
+	Prior Year Misc. Adjustments	\$124.77	
	<b>Total Amount Due</b>	<b>\$118,687.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,726.07
	Railroad	\$6,196.62
	Mobile Home	\$528.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.87)
	Prior Year Mobile Home	\$86.09
	Prior Year Misc. Adjustments	\$124.77
-	Abatements/Refunds	\$2.71
	<b>Total Collected</b>	<b>\$108,611.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$109,344.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$68,247.82
09/23/2019	\$38,345.44
<b>Totals: 2 Distributions</b>	<b>\$106,593.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$106,593.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,643.84	\$28,681.07	\$16,114.63	\$848.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,323.75	\$10,885.67	\$6,116.18	\$321.90	\$0.00	\$0.00
064 - AMBULANCE	\$45,643.85	\$28,681.08	\$16,114.63	\$848.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,611.44</b>	<b>\$68,247.82</b>	<b>\$38,345.44</b>	<b>\$2,018.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 2 entries</b>			<b>\$2.70</b>	