

Final Settlement Sheet

Vermilion County

FDLY - Lynch Fire

Current Year Taxes Due

	Original Amount Due	\$124,004.08	
+	Supplements	\$58.90	
-	Cancellations	\$901.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,168.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$204.34	
	Adjusted Amount Due	\$124,534.61	
+	Prior Year Real Estate Tax	\$79.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,614.52	

Current Year Taxes Paid

	Real Estate	\$121,228.39
	Railroad	\$1,683.18
	Mobile Home	\$848.42
	Misc. Adjustments	\$204.34
	Prior Year Real Estate	\$79.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,044.24
	Hold Back	\$0.00
	County Trustee	\$509.49
	Forfeited Tax	\$60.79
	Total	\$124,614.52

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$76,456.83
09/22/2021	\$36,888.04
11/24/2021	\$10,699.37
Totals: 3 Distributions	\$124,044.24
Interest Distribution Date	Amount
11/24/2021	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 4 Distributions	\$124,045.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,654.14	\$47,198.73	\$4,455.41	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$975.23	\$891.12	\$84.11	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,406.50	\$15,905.12	\$1,501.38	\$0.00	\$0.14	\$0.00
062 - WORKERS COMPENSATION	\$1,700.90	\$1,554.19	\$146.71	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$52,307.47	\$47,795.71	\$4,511.76	\$0.00	\$0.42	\$0.00
Totals	\$124,044.24	\$113,344.87	\$10,699.37	\$0.00	\$1.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$37.22	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.73	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.71	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$149.52	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.16	University of Illinois by TBA
	Totals	5 entries	\$204.34	