

Final Settlement Sheet

Vermilion County

FDLY - Lynch Fire

Current Year Taxes Due

	Original Amount Due	\$131,648.49	
+	Supplements	\$0.00	
-	Cancellations	\$875.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,058.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$265.09	
	Adjusted Amount Due	\$132,095.98	
+	Prior Year Real Estate Tax	\$24.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,120.35	

Current Year Taxes Paid

	Real Estate	\$128,565.88
	Railroad	\$1,894.68
	Mobile Home	\$777.18
	Misc. Adjustments	\$265.09
	Prior Year Real Estate	\$24.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,527.20
	Hold Back	\$0.00
	County Trustee	\$593.21
	Forfeited Tax	(\$0.06)
	Total	\$132,120.35

Interest Distribution

	County Interest	\$2.96
	Township Interest	\$0.00
	Total Interest	\$2.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$80,072.87
09/20/2023	\$43,497.81
11/17/2023	\$7,956.52
Totals: 3 Distributions	\$131,527.20
Interest Distribution Date	Amount
11/17/2023	\$2.96
Totals: 1 Distributions	\$2.96
Grand Totals: 4 Distributions	\$131,530.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,073.49	\$57,378.95	\$3,694.54	\$0.00	\$1.37	\$0.00
027 - AUDIT	\$1,183.48	\$1,111.89	\$71.59	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,385.65	\$16,333.95	\$1,051.70	\$0.00	\$0.39	\$0.00
062 - WORKERS COMPENSATION	\$1,699.45	\$1,596.65	\$102.80	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$50,185.13	\$47,149.24	\$3,035.89	\$0.00	\$1.13	\$0.00
Totals	\$131,527.20	\$123,570.68	\$7,956.52	\$0.00	\$2.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$39.97	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8.28	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7.99	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$160.56	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.32	University of Illinois by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.45	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.52	TY 2022 Trustee Resolutions by TBA
	Totals	7 entries	\$265.09	