

# Final Settlement Sheet

## Vermilion County

### FDLY - Lynch Fire

#### Current Year Taxes Due

	Original Amount Due	\$135,747.08	
+	Supplements	\$434.01	
-	Cancellations	\$1,276.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,005.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$213.39	
	<b>Adjusted Amount Due</b>	<b>\$136,123.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,123.68</b>	

#### Current Year Taxes Paid

	Real Estate	\$132,820.99
	Railroad	\$1,733.48
	Mobile Home	\$799.32
	Misc. Adjustments	\$213.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,567.18</b>
	Hold Back	\$0.00
	County Trustee	\$556.47
	Forfeited Tax	\$0.03
	<b>Total</b>	<b>\$136,123.68</b>

#### Interest Distribution

	County Interest	\$2.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.78</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$80,056.11
09/23/2024	\$46,412.93
11/27/2024	\$9,098.14
<b>Totals: 3 Distributions</b>	<b>\$135,567.18</b>
Interest Distribution Date	Amount
11/27/2024	\$2.78
<b>Totals: 1 Distributions</b>	<b>\$2.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,569.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,881.07	\$58,661.02	\$4,220.05	\$0.00	\$1.28	\$0.00
027 - AUDIT	\$1,366.79	\$1,275.06	\$91.73	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,898.80	\$16,697.58	\$1,201.22	\$0.00	\$0.37	\$0.00
062 - WORKERS COMPENSATION	\$1,749.50	\$1,632.07	\$117.43	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$51,671.02	\$48,203.31	\$3,467.71	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$135,567.18</b>	<b>\$126,469.04</b>	<b>\$9,098.14</b>	<b>\$0.00</b>	<b>\$2.78</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$38.94	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8.06	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.68	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$156.45	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.26	University of Illinois PILOT PIN 23-36-300-007 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$213.39</b>	