

**Final Settlement Sheet**

**Vermilion County**

**FDCA - Catlin Fire**

**Current Year Taxes Due**

	Original Amount Due	\$169,426.55	
+	Supplements	\$0.00	
-	Cancellations	\$461.77	
-	Abatements/Refunds	\$41.77	
+	Mobile Home	\$19.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$168,942.26</b>	
+	Prior Year Real Estate Tax	\$510.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$169,452.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$163,787.04
	Railroad	\$5,085.78
	Mobile Home	\$11.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$510.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$41.77
	<b>Total Collected</b>	<b>\$169,352.60</b>
	Hold Back	\$0.00
	County Trustee	\$91.84
	Forfeited Tax	\$8.18
	<b>Total</b>	<b>\$169,452.62</b>

**Interest Distribution**

	County Interest	\$29.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$102,393.66
09/28/2018	\$57,152.84
02/04/2019	\$9,806.10
<b>Totals: 3 Distributions</b>	<b>\$169,352.60</b>
Interest Distribution Date	Amount
02/20/2019	\$29.01
<b>Totals: 1 Distributions</b>	<b>\$29.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$169,381.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,857.89	\$145,891.06	\$8,966.83	\$0.00	\$26.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,993.93	\$13,183.65	\$810.28	\$0.00	\$2.40	\$0.00
062 - WORKERS COMPENSATION	\$500.78	\$471.79	\$28.99	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$169,352.60</b>	<b>\$159,546.50</b>	<b>\$9,806.10</b>	<b>\$0.00</b>	<b>\$29.01</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$41.77	Sale In Error to AB Investments: Cert# 14-00118 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$41.77</b>