

Final Settlement Sheet

Vermilion County

FDCA - Catlin Fire

Current Year Taxes Due

	Original Amount Due	\$185,126.78	
+	Supplements	\$0.00	
-	Cancellations	\$967.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.62	
	Adjusted Amount Due	\$184,219.86	
+	Prior Year Real Estate Tax	(\$22.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,197.05	

Current Year Taxes Paid

	Real Estate	\$179,114.59
	Railroad	\$4,959.24
	Mobile Home	\$10.17
	Misc. Adjustments	\$45.62
	Prior Year Real Estate	(\$22.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,106.81
+	Hold Back	\$0.00
+	County Trustee	\$90.23
+	Forfeited Tax	\$0.01
	Total	\$184,197.05

Interest Distribution

	County Interest	\$2.73
	Township Interest	\$0.00
	Total Interest	\$2.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$85,446.92
09/18/2020	\$90,220.15
10/30/2020	\$5,892.36
12/09/2020	\$1,186.08
04/06/2021	\$1,361.30
Totals: 5 Distributions	\$184,106.81
Interest Distribution Date	Amount
04/06/2021	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 6 Distributions	\$184,109.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,691.00	\$167,443.68	\$1,247.32	\$0.00	\$2.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,923.26	\$13,820.32	\$102.94	\$0.00	\$0.21	\$0.00
062 - WORKERS COMPENSATION	\$1,492.55	\$1,481.51	\$11.04	\$0.00	\$0.02	\$0.00
Totals	\$184,106.81	\$182,745.51	\$1,361.30	\$0.00	\$2.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$45.62	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$45.62	