

**Final Settlement Sheet**

**Vermilion County**

**FDCA - Catlin Fire**

**Current Year Taxes Due**

	Original Amount Due	\$176,478.20	
+	Supplements	\$48.74	
-	Cancellations	\$1,898.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$174,643.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.61	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$174,646.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$169,226.59
	Railroad	\$5,234.66
	Mobile Home	\$10.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$174,474.37</b>
	Hold Back	\$0.00
	County Trustee	\$128.10
	Forfeited Tax	\$43.90
	<b>Total</b>	<b>\$174,646.37</b>

**Interest Distribution**

	County Interest	\$5.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$104,186.48
09/23/2019	\$61,074.43
11/25/2019	\$9,213.46
<b>Totals: 3 Distributions</b>	<b>\$174,474.37</b>
Interest Distribution Date	Amount
11/25/2019	\$5.76
<b>Totals: 1 Distributions</b>	<b>\$5.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$174,480.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,633.15	\$152,150.59	\$8,482.56	\$0.00	\$5.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,841.22	\$13,110.32	\$730.90	\$0.00	\$0.46	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,474.37</b>	<b>\$165,260.91</b>	<b>\$9,213.46</b>	<b>\$0.00</b>	<b>\$5.76</b>	<b>\$0.00</b>