

Final Settlement Sheet

Vermilion County

FDCA - Catlin Fire

Current Year Taxes Due

	Original Amount Due	\$190,405.84	
+	Supplements	\$19.72	
-	Cancellations	\$510.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$189,928.49

+	Prior Year Real Estate Tax	\$43.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$189,972.39

Current Year Taxes Paid

	Real Estate	\$184,628.80
	Railroad	\$5,178.28
	Mobile Home	\$10.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$43.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$189,861.37

+	Hold Back	\$0.00
+	County Trustee	\$111.02
+	Forfeited Tax	\$0.00

Total \$189,972.39

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00

Total Interest \$1.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$114,932.46
09/22/2021	\$66,668.96
11/24/2021	\$8,259.95
Totals: 3 Distributions	\$189,861.37

Interest Distribution Date	Amount
11/24/2021	\$1.53
Totals: 1 Distributions	\$1.53

Grand Totals: 4 Distributions \$189,862.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,299.76	\$165,760.33	\$7,539.43	\$0.00	\$1.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,961.46	\$14,310.55	\$650.91	\$0.00	\$0.12	\$0.00
062 - WORKERS COMPENSATION	\$1,600.15	\$1,530.54	\$69.61	\$0.00	\$0.01	\$0.00
Totals	\$189,861.37	\$181,601.42	\$8,259.95	\$0.00	\$1.53	\$0.00