

Final Settlement Sheet

Vermilion County

FDCA - Catlin Fire

Current Year Taxes Due

	Original Amount Due	\$205,004.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,291.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.05	
	Adjusted Amount Due	\$203,731.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,731.72	

Current Year Taxes Paid

	Real Estate	\$197,207.60
	Railroad	\$6,479.46
	Mobile Home	\$9.81
	Misc. Adjustments	\$9.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,705.92
+	Hold Back	\$0.00
+	County Trustee	\$25.80
+	Forfeited Tax	\$0.00
	Total	\$203,731.72

Interest Distribution

	County Interest	\$4.59
	Township Interest	\$0.00
	Total Interest	\$4.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$123,196.81
09/20/2023	\$72,646.96
11/17/2023	\$7,862.15
Totals: 3 Distributions	\$203,705.92
Interest Distribution Date	Amount
11/17/2023	\$4.59
Totals: 1 Distributions	\$4.59
Grand Totals: 4 Distributions	\$203,710.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,305.56	\$179,114.97	\$7,190.59	\$0.00	\$4.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,903.53	\$15,289.73	\$613.80	\$0.00	\$0.36	\$0.00
062 - WORKERS COMPENSATION	\$1,496.83	\$1,439.07	\$57.76	\$0.00	\$0.03	\$0.00
Totals	\$203,705.92	\$195,843.77	\$7,862.15	\$0.00	\$4.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.38	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.67	TY 2022 Trustee Resolutions by TBA
	Totals	2 entries	\$9.05	