

Final Settlement Sheet

Vermilion County

FDCA - Catlin Fire

Current Year Taxes Due

	Original Amount Due	\$215,060.97	
+	Supplements	\$0.00	
-	Cancellations	\$780.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$214,289.95

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

Total Amount Due \$214,289.95

Current Year Taxes Paid

	Real Estate	\$207,909.75
	Railroad	\$6,203.12
	Mobile Home	\$9.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$214,122.69

+	Hold Back	\$0.00
+	County Trustee	\$62.42
+	Forfeited Tax	\$104.84

Total \$214,289.95

Interest Distribution

	County Interest	\$4.39
	Township Interest	\$0.00

Total Interest \$4.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$123,424.95
09/23/2024	\$80,633.96
11/27/2024	\$10,063.78
Totals: 3 Distributions	\$214,122.69

Interest Distribution Date	Amount
11/27/2024	\$4.39
Totals: 1 Distributions	\$4.39

Grand Totals: 4 Distributions \$214,127.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,093.34	\$186,876.94	\$9,216.40	\$0.00	\$4.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,034.80	\$15,281.16	\$753.64	\$0.00	\$0.33	\$0.00
062 - WORKERS COMPENSATION	\$1,994.55	\$1,900.81	\$93.74	\$0.00	\$0.04	\$0.00
Totals	\$214,122.69	\$204,058.91	\$10,063.78	\$0.00	\$4.39	\$0.00