

**Settlement Sheet**  
**Vermilion County**  
**FDCA - Catlin Fire**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$169,426.55	+	Real Estate	\$157,436.00
+	Supplements	\$12,726.48	+	Railroad	\$5,085.78
-	Cancellations	\$13,100.93	+	Mobile Home	\$11.19
-	Abatements/Refunds	\$41.77	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.25	+	Prior Year Real Estate	\$63.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,029.58</b>	-	Abatements/Refunds	\$41.77
+	Prior Year Real Estate Tax	\$63.35	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$162,554.55</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$169,092.93</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$162,562.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$102,393.66
09/28/2018	\$57,152.84
<b>Totals: 2 Distributions</b>	<b>\$159,546.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$159,546.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,641.65	\$93,629.89	\$52,261.17	\$2,750.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,432.21	\$8,460.99	\$4,722.66	\$248.56	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$480.69	\$302.78	\$169.01	\$8.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,554.55</b>	<b>\$102,393.66</b>	<b>\$57,152.84</b>	<b>\$3,008.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$41.77	Sale In Error to AB Investments: Cert# 14-00118 by TBA
<b>Totals</b>			<b>\$41.77</b>	