

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$185,126.78
+ Supplements	\$1,795.24
- Cancellations	\$2,362.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$184,574.58</b>
+ Prior Year Real Estate Tax	(\$22.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$184,551.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,956.77
Railroad	\$0.00
Mobile Home	\$10.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$22.81)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,944.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$89,948.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$85,446.92
<b>Totals: 1 Distributions</b>	<b>\$85,446.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85,446.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,412.84	\$0.00	\$78,292.20	\$4,120.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,802.11	\$0.00	\$6,462.00	\$340.11	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$729.18	\$0.00	\$692.72	\$36.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,944.13</b>	<b>\$0.00</b>	<b>\$85,446.92</b>	<b>\$4,497.21</b>	<b>\$0.00</b>	<b>\$0.00</b>