

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

Current Year Taxes Due	
Original Amount Due	\$169,426.55
+ Supplements	\$12,618.79
- Cancellations	\$12,944.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$169,100.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,100.40

Current Year Taxes Paid	
+ Real Estate	\$102,697.03
+ Railroad	\$5,085.78
+ Mobile Home	\$0.00
+ 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	\$107,782.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,782.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$102,393.66
Totals: 1 Distributions	\$102,393.66
Grand Totals: 1 Distributions	\$102,393.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,557.78	\$0.00	\$93,629.89	\$4,927.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,906.31	\$0.00	\$8,460.99	\$445.32	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$318.72	\$0.00	\$302.78	\$15.94	\$0.00	\$0.00
Totals	\$107,782.81	\$0.00	\$102,393.66	\$5,389.15	\$0.00	\$0.00