

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

Current Year Taxes Due	
Original Amount Due	\$176,478.20
+ Supplements	\$1,865.37
- Cancellations	\$3,402.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,956.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,956.26

Current Year Taxes Paid	
+ Real Estate	\$101,078.89
+ Railroad	\$5,233.85
+ 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	\$106,312.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$106,327.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$104,186.48
Totals: 1 Distributions	\$104,186.48
Grand Totals: 1 Distributions	\$104,186.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,878.84	\$0.00	\$95,921.26	\$1,957.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,433.90	\$0.00	\$8,265.22	\$168.68	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,312.74	\$0.00	\$104,186.48	\$2,126.26	\$0.00	\$0.00