

Settlement Sheet
Vermilion County
FDCA - Catlin Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,126.78	+	Real Estate	\$177,798.91
+	Supplements	\$2,859.30	+	Railroad	\$4,959.24
-	Cancellations	\$3,784.68	+	Mobile Home	\$10.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.72	+	Prior Year Real Estate	(\$22.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,216.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.81)		Total Collected	\$182,745.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,193.31	+	Forfeited Tax	
				Total	\$182,750.06

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$85,446.92
09/18/2020	\$90,220.15
10/30/2020	\$5,892.36
12/09/2020	\$1,186.08
Totals: 4 Distributions	\$182,745.51
Grand Totals: 4 Distributions	\$182,745.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,443.68	\$166,356.92	\$1,086.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,820.32	\$13,730.61	\$89.71	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,481.51	\$1,471.90	\$9.61	\$0.00	\$0.00	\$0.00
Totals	\$182,745.51	\$181,559.43	\$1,186.08	\$0.00	\$0.00	\$0.00