

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,126.78	+	Real Estate	\$171,631.79
+	Supplements	\$2,548.74	+	Railroad	\$4,959.24
-	Cancellations	\$3,412.62	+	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
	<b>Adjusted Amount Due</b>	<b>\$184,277.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.81)	<b>Total Collected</b> <span style="float: right;"><b>\$176,578.39</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,254.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$176,582.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$85,446.92
09/18/2020	\$90,220.15
<b>Totals: 2 Distributions</b>	<b>\$175,667.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$175,667.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,792.96	\$78,292.20	\$82,665.75	\$835.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,353.91	\$6,462.00	\$6,822.99	\$68.92	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,431.52	\$692.72	\$731.41	\$7.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,578.39</b>	<b>\$85,446.92</b>	<b>\$90,220.15</b>	<b>\$911.32</b>	<b>\$0.00</b>	<b>\$0.00</b>