

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

Current Year Taxes Due	
Original Amount Due	\$176,478.20
+ Supplements	\$2,529.80
- Cancellations	\$4,240.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,782.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,782.97

Current Year Taxes Paid	
+ Real Estate	\$163,232.72
+ Railroad	\$5,233.85
+ Mobile Home	\$8.78
+ 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	\$168,475.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$168,481.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$104,186.48
09/23/2019	\$61,074.43
Totals: 2 Distributions	\$165,260.91
Grand Totals: 2 Distributions	\$165,260.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,110.03	\$95,921.26	\$56,229.33	\$2,959.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,365.32	\$8,265.22	\$4,845.10	\$255.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,475.35	\$104,186.48	\$61,074.43	\$3,214.44	\$0.00	\$0.00