

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,405.84	+	Real Estate	\$177,086.18
+	Supplements	\$916.54	+	Railroad	\$5,178.28
-	Cancellations	\$1,323.43	+	Mobile Home	\$10.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,012.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$182,274.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,012.07	+	Forfeited Tax	
				Total	\$182,277.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$114,932.46
09/22/2021	\$66,668.96
Totals: 2 Distributions	\$181,601.42
Grand Totals: 2 Distributions	\$181,601.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,375.01	\$104,906.89	\$60,853.44	\$614.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,363.62	\$9,056.91	\$5,253.64	\$53.07	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,536.22	\$968.66	\$561.88	\$5.68	\$0.00	\$0.00
Totals	\$182,274.85	\$114,932.46	\$66,668.96	\$673.43	\$0.00	\$0.00