

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

Current Year Taxes Due

	Original Amount Due	\$205,004.70	
+	Supplements	\$1,862.88	
-	Cancellations	\$2,867.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,010.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,010.14	

Current Year Taxes Paid

	Real Estate	\$121,191.68
	Railroad	\$3,239.73
	Mobile Home	\$9.81
	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	\$124,441.22
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$124,441.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$123,196.81
Totals: 1 Distributions	\$123,196.81
Grand Totals: 1 Distributions	\$123,196.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,811.57	\$0.00	\$112,673.45	\$1,138.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,715.26	\$0.00	\$9,618.11	\$97.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$914.39	\$0.00	\$905.25	\$9.14	\$0.00	\$0.00
Totals	\$124,441.22	\$0.00	\$123,196.81	\$1,244.41	\$0.00	\$0.00