

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$190,405.84
+ Supplements	\$729.76
- Cancellations	\$1,000.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$190,148.65</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$190,148.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$113,495.25
Railroad	\$2,589.14
Mobile Home	\$9.00
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
<b>Total Collected</b>	<b>\$116,093.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$116,097.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$114,932.46
<b>Totals: 1 Distributions</b>	<b>\$114,932.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$114,932.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,966.56	\$0.00	\$104,906.89	\$1,059.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,148.39	\$0.00	\$9,056.91	\$91.48	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$978.44	\$0.00	\$968.66	\$9.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,093.39</b>	<b>\$0.00</b>	<b>\$114,932.46</b>	<b>\$1,160.93</b>	<b>\$0.00</b>	<b>\$0.00</b>