

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,643.69	+	Real Estate	\$182,252.55
+	Supplements	\$3,814.19	+	Railroad	\$5,839.50
-	Cancellations	\$4,808.72	+	Mobile Home	\$7.33
-	Abatements/Refunds	\$33.56	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.85	+	Prior Year Real Estate	(\$211.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,625.45	-	Abatements/Refunds	\$33.56
+	Prior Year Real Estate Tax	(\$211.92)	Total Collected \$187,853.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,413.53	+	Forfeited Tax	
			Total \$187,856.42		

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$109,869.80
09/21/2022	\$77,204.26
Totals: 2 Distributions	\$187,074.06
Grand Totals: 2 Distributions	\$187,074.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,608.29	\$100,368.26	\$70,527.63	\$712.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,809.83	\$8,661.80	\$6,086.55	\$61.48	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,435.78	\$839.74	\$590.08	\$5.96	\$0.00	\$0.00
Totals	\$187,853.90	\$109,869.80	\$77,204.26	\$779.84	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$33.56	SIE to Old School Cert2018-00458 PIN 22-34-112-004 by TBA
Totals			1 entries	\$33.56