

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$215,060.97
+ Supplements	\$1,485.87
- Cancellations	\$2,001.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$214,554.84</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>\$214,554.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$121,560.28
Railroad	\$3,101.56
Mobile Home	\$9.82
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>\$124,671.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$124,671.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$123,424.95
<b>Totals: 1 Distributions</b>	<b>\$123,424.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$123,424.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,174.18	\$0.00	\$113,032.44	\$1,141.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,336.16	\$0.00	\$9,242.80	\$93.36	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,161.32	\$0.00	\$1,149.71	\$11.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,671.66</b>	<b>\$0.00</b>	<b>\$123,424.95</b>	<b>\$1,246.71</b>	<b>\$0.00</b>	<b>\$0.00</b>