

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,060.97	+	Real Estate	\$198,660.45
+	Supplements	\$2,177.05	+	Railroad	\$6,203.12
-	Cancellations	\$2,813.48	+	Mobile Home	\$9.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.82	+	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
	<b>Adjusted Amount Due</b>	<b>\$214,434.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$204,873.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$214,434.36</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$204,873.39</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$123,424.95
09/23/2024	\$80,633.96
<b>Totals: 2 Distributions</b>	<b>\$204,058.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$204,058.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,622.84	\$113,032.44	\$73,844.50	\$745.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,342.15	\$9,242.80	\$6,038.36	\$60.99	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,908.40	\$1,149.71	\$751.10	\$7.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,873.39</b>	<b>\$123,424.95</b>	<b>\$80,633.96</b>	<b>\$814.48</b>	<b>\$0.00</b>	<b>\$0.00</b>