

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$205,004.70        |
| + Supplements                  | \$2,216.30          |
| - Cancellations                | \$3,463.44          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$9.81              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$203,767.37</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>\$203,767.37</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| + Real Estate                  | \$190,088.31        |
| + Railroad                     | \$6,479.46          |
| + 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              |
| <b>Total Collected</b>         | <b>\$196,577.58</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$196,577.58</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/03/2023                           | \$123,196.81        |
| 09/20/2023                           | \$72,646.96         |
| <b>Totals: 2 Distributions</b>       | <b>\$195,843.77</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$195,843.77</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$179,786.10        | \$112,673.45           | \$66,441.52          | \$671.13         | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,347.02         | \$9,618.11             | \$5,671.62           | \$57.29          | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$1,444.46          | \$905.25               | \$533.82             | \$5.39           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$196,577.58</b> | <b>\$123,196.81</b>    | <b>\$72,646.96</b>   | <b>\$733.81</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |