

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due	
Original Amount Due	\$106,517.84
+ Supplements	\$1,091.64
- Cancellations	\$1,408.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,215.01
+ Prior Year Real Estate Tax	(\$13.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,201.92

Current Year Taxes Paid	
Real Estate	\$50,981.28
Railroad	\$0.00
Mobile Home	\$7.65
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$13.09)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,975.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,981.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$48,427.05
Totals: 1 Distributions	\$48,427.05
Grand Totals: 1 Distributions	\$48,427.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,971.77	\$0.00	\$39,873.18	\$2,098.59	\$0.00	\$0.00
005 - I. M. R. F.	\$239.85	\$0.00	\$227.86	\$11.99	\$0.00	\$0.00
027 - AUDIT	\$1,199.21	\$0.00	\$1,139.25	\$59.96	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,395.51	\$0.00	\$2,275.73	\$119.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,297.22	\$0.00	\$2,182.36	\$114.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,872.28	\$0.00	\$2,728.67	\$143.61	\$0.00	\$0.00
Totals	\$50,975.84	\$0.00	\$48,427.05	\$2,548.79	\$0.00	\$0.00