

Settlement Sheet
Vermilion County
U005 - Catlin Unit 5 (bonds)

Current Year Taxes Due	
Original Amount Due	\$86,656.31
+ Supplements	\$6,019.56
- Cancellations	\$6,204.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,471.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,471.04

Current Year Taxes Paid	
+ Real Estate	\$54,241.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ 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
Total Collected	\$54,241.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,241.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$51,529.43
Totals: 1 Distributions	\$51,529.43
Grand Totals: 1 Distributions	\$51,529.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$54,241.51	\$0.00	\$51,529.43	\$2,712.08	\$0.00	\$0.00
Totals	\$54,241.51	\$0.00	\$51,529.43	\$2,712.08	\$0.00	\$0.00