

**Settlement Sheet**  
**Vermilion County**  
**TCTLN - Catlin Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$105,488.97
+ Supplements	\$9,507.13
- Cancellations	\$9,692.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$105,303.31</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>\$105,303.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,532.67
Railroad	\$3,009.04
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
<b>Total Collected</b>	<b>\$66,541.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$66,541.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$63,214.63
<b>Totals: 1 Distributions</b>	<b>\$63,214.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,214.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,368.61	\$0.00	\$51,650.18	\$2,718.43	\$0.00	\$0.00
005 - I. M. R. F.	\$695.90	\$0.00	\$661.11	\$34.79	\$0.00	\$0.00
027 - AUDIT	\$1,714.05	\$0.00	\$1,628.35	\$85.70	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,167.53	\$0.00	\$3,009.15	\$158.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,999.57	\$0.00	\$2,849.59	\$149.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,596.05	\$0.00	\$3,416.25	\$179.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,541.71</b>	<b>\$0.00</b>	<b>\$63,214.63</b>	<b>\$3,327.08</b>	<b>\$0.00</b>	<b>\$0.00</b>