

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due	
Original Amount Due	\$106,516.20
+ Supplements	\$1,068.15
- Cancellations	\$2,002.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,596.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,596.55

Current Year Taxes Paid	
+ Real Estate	\$60,861.41
+ Railroad	\$3,002.18
+ Mobile Home	\$3.06
+ 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	\$63,866.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,878.13

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$62,589.32
Totals: 1 Distributions	\$62,589.32
Grand Totals: 1 Distributions	\$62,589.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,286.61	\$0.00	\$51,240.88	\$1,045.73	\$0.00	\$0.00
005 - I. M. R. F.	\$601.38	\$0.00	\$589.35	\$12.03	\$0.00	\$0.00
027 - AUDIT	\$1,500.03	\$0.00	\$1,470.03	\$30.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,000.06	\$0.00	\$2,940.06	\$60.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,880.51	\$0.00	\$2,822.90	\$57.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,598.06	\$0.00	\$3,526.10	\$71.96	\$0.00	\$0.00
Totals	\$63,866.65	\$0.00	\$62,589.32	\$1,277.33	\$0.00	\$0.00