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

Current Year Taxes Due

	Original Amount Due	$87,828.92
+	Supplements	$1,028.74
-	Cancellations	$1,876.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.91
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$86,984.11**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$86,984.11**

Current Year Taxes Paid

+	Real Estate	$52,648.80
+	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	**$52,648.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,651.71**

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	$51,595.82
Totals: 1 Distributions	**$51,595.82**
Grand Totals: 1 Distributions	**$51,595.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$52,648.80	$0.00	$51,595.82	$1,052.98	$0.00	$0.00
Totals	**$52,648.80**	**$0.00**	**$51,595.82**	**$1,052.98**	**$0.00**	**$0.00**

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