

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due	
Original Amount Due	\$106,517.84
+ Supplements	\$1,675.51
- Cancellations	\$2,164.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,043.07
+ Prior Year Real Estate Tax	(\$13.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,029.98

Current Year Taxes Paid	
Real Estate	\$100,643.61
Railroad	\$2,676.48
Mobile Home	\$12.29
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	\$103,319.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,320.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$48,427.05
09/18/2020	\$51,394.31
10/30/2020	\$3,497.93
Totals: 3 Distributions	\$103,319.29
Grand Totals: 3 Distributions	\$103,319.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,069.57	\$82,189.50	\$2,880.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$486.12	\$469.66	\$16.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,430.59	\$2,348.30	\$82.29	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,855.29	\$4,690.91	\$164.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,656.09	\$4,498.46	\$157.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,821.63	\$5,624.53	\$197.10	\$0.00	\$0.00	\$0.00
Totals	\$103,319.29	\$99,821.36	\$3,497.93	\$0.00	\$0.00	\$0.00