

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,517.84	+	Real Estate	\$101,336.59
+	Supplements	\$1,708.54	+	Railroad	\$2,676.48
-	Cancellations	\$2,205.87	+	Mobile Home	\$12.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.74	+	Prior Year Real Estate	(\$13.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,034.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.09)	Total Collected \$104,012.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,021.16	+	Forfeited Tax	
				Total	\$104,013.72

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$48,427.05
09/18/2020	\$51,394.31
10/30/2020	\$3,497.93
12/09/2020	\$692.98
Totals: 4 Distributions	\$104,012.27
Grand Totals: 4 Distributions	\$104,012.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,640.16	\$85,069.57	\$570.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$489.38	\$486.12	\$3.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,446.89	\$2,430.59	\$16.30	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,887.86	\$4,855.29	\$32.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,687.31	\$4,656.09	\$31.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,860.67	\$5,821.63	\$39.04	\$0.00	\$0.00	\$0.00
Totals	\$104,012.27	\$103,319.29	\$692.98	\$0.00	\$0.00	\$0.00