

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,517.84	+	Real Estate	\$97,666.35
+	Supplements	\$1,540.94	+	Railroad	\$2,676.48
-	Cancellations	\$2,005.06	+	Mobile Home	\$10.75
-	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	\$106,067.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.09)	Total Collected \$100,340.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,054.37	+	Forfeited Tax	
			Total \$100,343.48		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$48,427.05
09/18/2020	\$51,394.31
Totals: 2 Distributions	\$99,821.36
Grand Totals: 2 Distributions	\$99,821.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,616.94	\$39,873.18	\$42,316.32	\$427.44	\$0.00	\$0.00
005 - I. M. R. F.	\$472.10	\$227.86	\$241.80	\$2.44	\$0.00	\$0.00
027 - AUDIT	\$2,360.51	\$1,139.25	\$1,209.05	\$12.21	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,715.31	\$2,275.73	\$2,415.18	\$24.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,521.85	\$2,182.36	\$2,316.10	\$23.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,653.78	\$2,728.67	\$2,895.86	\$29.25	\$0.00	\$0.00
Totals	\$100,340.49	\$48,427.05	\$51,394.31	\$519.13	\$0.00	\$0.00