

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,831.34	+	Real Estate	\$87,895.91
+	Supplements	\$1,358.24	+	Railroad	\$0.00
-	Cancellations	\$1,792.21	+	Mobile Home	\$1.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.80	+	Prior Year Real Estate	(\$12.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,400.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.58)		Total Collected	\$87,884.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,387.59	+	Forfeited Tax	
				Total	\$87,886.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$43,119.61
09/18/2020	\$42,067.83
10/30/2020	\$2,697.28
Totals: 3 Distributions	\$87,884.72
Grand Totals: 3 Distributions	\$87,884.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$87,884.72	\$85,187.44	\$2,697.28	\$0.00	\$0.00	\$0.00
Totals	\$87,884.72	\$85,187.44	\$2,697.28	\$0.00	\$0.00	\$0.00