

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,831.34	+	Real Estate	\$88,571.74
+	Supplements	\$1,390.62	+	Railroad	\$0.00
-	Cancellations	\$1,833.24	+	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
	<b>Adjusted Amount Due</b>	<b>\$89,391.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.58)		<b>Total Collected</b>	<b>\$88,560.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,378.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,561.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$43,119.61
09/18/2020	\$42,067.83
10/30/2020	\$2,697.28
12/09/2020	\$675.83
<b>Totals: 4 Distributions</b>	<b>\$88,560.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,560.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$88,560.55	\$87,884.72	\$675.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,560.55</b>	<b>\$87,884.72</b>	<b>\$675.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>