

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	\$85,623.56
+	Supplements	\$1,226.29	+	Railroad	\$0.00
-	Cancellations	\$1,636.35	+	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	\$89,424.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.58)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$85,612.37
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$89,411.50	+	County Trustee	
			+	Forfeited Tax	
				Total	\$85,613.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$43,119.61
09/18/2020	\$42,067.83
Totals: 2 Distributions	\$85,187.44
Grand Totals: 2 Distributions	\$85,187.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$85,612.37	\$43,119.61	\$42,067.83	\$424.93	\$0.00	\$0.00
Totals	\$85,612.37	\$43,119.61	\$42,067.83	\$424.93	\$0.00	\$0.00