

**Final Settlement Sheet
Vermilion County
TCTLN - Catlin Township**

Current Year Taxes Due

	Original Amount Due	\$106,517.84	
+	Supplements	\$0.00	
-	Cancellations	\$519.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.62	
	Adjusted Amount Due	\$106,036.31	
+	Prior Year Real Estate Tax	(\$13.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,023.22	

Current Year Taxes Paid

	Real Estate	\$103,267.75
	Railroad	\$2,676.48
	Mobile Home	\$12.29
	Misc. Adjustments	\$24.62
	Prior Year Real Estate	(\$13.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,968.05
+	Hold Back	\$0.00
+	County Trustee	\$55.16
+	Forfeited Tax	\$0.01
	Total	\$106,023.22

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

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
04/06/2021	\$1,955.78
Totals: 5 Distributions	\$105,968.05
Interest Distribution Date	Amount
04/06/2021	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 6 Distributions	\$105,969.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,250.50	\$85,640.16	\$1,610.34	\$0.00	\$1.29	\$0.00
005 - I. M. R. F.	\$498.58	\$489.38	\$9.20	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$2,492.89	\$2,446.89	\$46.00	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$4,979.76	\$4,887.86	\$91.90	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,775.45	\$4,687.31	\$88.14	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$5,970.87	\$5,860.67	\$110.20	\$0.00	\$0.09	\$0.00
Totals	\$105,968.05	\$104,012.27	\$1,955.78	\$0.00	\$1.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.62	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$24.62	