

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

**Current Year Taxes Due**

	Original Amount Due	\$89,831.34	
+	Supplements	\$0.00	
-	Cancellations	\$464.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.14	
	<b>Adjusted Amount Due</b>	<b>\$89,393.51</b>	
+	Prior Year Real Estate Tax	(\$12.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,380.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$89,339.13
	Railroad	\$0.00
	Mobile Home	\$1.39
	Misc. Adjustments	\$24.14
	Prior Year Real Estate	(\$12.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,352.08</b>
	Hold Back	\$0.00
	County Trustee	\$28.85
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89,380.93</b>

**Interest Distribution**

	County Interest	\$1.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.33</b>

**Distribution Summary**

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
04/06/2021	\$791.53
<b>Totals: 5 Distributions</b>	<b>\$89,352.08</b>
Interest Distribution Date	Amount
04/06/2021	\$1.33
<b>Totals: 1 Distributions</b>	<b>\$1.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,353.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$89,352.08	\$88,560.55	\$791.53	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$89,352.08</b>	<b>\$88,560.55</b>	<b>\$791.53</b>	<b>\$0.00</b>	<b>\$1.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.14	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$24.14</b>	