

Final Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due

	Original Amount Due	\$106,516.20	
+	Supplements	\$0.37	
-	Cancellations	\$1,113.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,417.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,417.30	

Current Year Taxes Paid

	Real Estate	\$102,295.51
	Railroad	\$3,002.64
	Mobile Home	\$13.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,311.17
	Hold Back	\$0.00
	County Trustee	\$80.95
	Forfeited Tax	\$25.18
	Total	\$105,417.30

Interest Distribution

	County Interest	\$3.48
	Township Interest	\$0.00
	Total Interest	\$3.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$62,589.32
09/23/2019	\$37,083.14
11/25/2019	\$5,638.71
Totals: 3 Distributions	\$105,311.17
Interest Distribution Date	Amount
11/25/2019	\$3.48
Totals: 1 Distributions	\$3.48
Grand Totals: 4 Distributions	\$105,314.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,216.58	\$81,600.24	\$4,616.34	\$0.00	\$2.85	\$0.00
005 - I. M. R. F.	\$991.60	\$938.53	\$53.07	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2,473.44	\$2,341.00	\$132.44	\$0.00	\$0.08	\$0.00
034 - GENERAL ASSISTANCE	\$4,946.89	\$4,682.01	\$264.88	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,749.75	\$4,495.43	\$254.32	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$5,932.91	\$5,615.25	\$317.66	\$0.00	\$0.20	\$0.00
Totals	\$105,311.17	\$99,672.46	\$5,638.71	\$0.00	\$3.48	\$0.00