

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$106,516.20
+ Supplements	\$1,449.28
- Cancellations	\$2,482.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$105,497.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$105,497.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$98,613.93
+ Railroad	\$3,002.18
+ Mobile Home	\$8.10
+ 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
<b>Total Collected</b>	<b>\$101,624.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$101,630.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$62,589.32
09/23/2019	\$37,083.14
<b>Totals: 2 Distributions</b>	<b>\$99,672.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,672.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,198.10	\$51,240.88	\$30,359.36	\$1,597.86	\$0.00	\$0.00
005 - I. M. R. F.	\$956.91	\$589.35	\$349.18	\$18.38	\$0.00	\$0.00
027 - AUDIT	\$2,386.84	\$1,470.03	\$870.97	\$45.84	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,773.69	\$2,940.06	\$1,741.95	\$91.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,583.46	\$2,822.90	\$1,672.53	\$88.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,725.21	\$3,526.10	\$2,089.15	\$109.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,624.21</b>	<b>\$62,589.32</b>	<b>\$37,083.14</b>	<b>\$1,951.75</b>	<b>\$0.00</b>	<b>\$0.00</b>