

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

Current Year Taxes Due	
Original Amount Due	\$87,828.92
+ Supplements	\$26.89
- Cancellations	\$1,046.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,811.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,811.74

Current Year Taxes Paid	
Real Estate	\$86,736.64
Railroad	\$0.00
Mobile Home	\$1.44
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	\$86,738.08
+ Hold Back	\$0.00
+ County Trustee	\$49.44
+ Forfeited Tax	\$24.22
Total	\$86,811.74

Interest Distribution	
County Interest	\$2.86
Township Interest	\$0.00
Total Interest	\$2.86

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$51,595.82
09/23/2019	\$30,401.66
11/25/2019	\$4,740.60
Totals: 3 Distributions	\$86,738.08
Interest Distribution Date	Amount
11/25/2019	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 4 Distributions	\$86,740.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$86,738.08	\$81,997.48	\$4,740.60	\$0.00	\$2.86	\$0.00
Totals	\$86,738.08	\$81,997.48	\$4,740.60	\$0.00	\$2.86	\$0.00