

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$87,828.92	+	Real Estate	\$83,596.13
+	Supplements	\$1,395.17	+	Railroad	\$0.00
-	Cancellations	\$2,338.48	+	Mobile Home	\$1.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.91	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,888.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$83,597.57		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$86,888.52	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$83,599.04		

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$51,595.82
09/23/2019	\$30,401.66
Totals: 2 Distributions	\$81,997.48
Grand Totals: 2 Distributions	\$81,997.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$83,597.57	\$51,595.82	\$30,401.66	\$1,600.09	\$0.00	\$0.00
Totals	\$83,597.57	\$51,595.82	\$30,401.66	\$1,600.09	\$0.00	\$0.00