

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,616.40	+	Real Estate	\$98,909.40
+	Supplements	\$485.85	+	Railroad	\$2,745.04
-	Cancellations	\$701.54	+	Mobile Home	\$8.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.89	+	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	\$107,411.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$101,662.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,411.60	+	Forfeited Tax	
			Total \$101,665.33		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$63,902.93
09/22/2021	\$37,381.96
Totals: 2 Distributions	\$101,284.89
Grand Totals: 2 Distributions	\$101,284.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,850.59	\$52,078.15	\$30,464.72	\$307.72	\$0.00	\$0.00
005 - I. M. R. F.	\$472.62	\$297.08	\$173.78	\$1.76	\$0.00	\$0.00
027 - AUDIT	\$2,363.13	\$1,485.42	\$868.93	\$8.78	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,292.35	\$3,326.66	\$1,946.03	\$19.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,539.63	\$2,853.52	\$1,669.25	\$16.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,144.17	\$3,862.10	\$2,259.25	\$22.82	\$0.00	\$0.00
Totals	\$101,662.49	\$63,902.93	\$37,381.96	\$377.60	\$0.00	\$0.00