

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,676.13	+	Real Estate	\$83,792.29
+ Supplements	\$460.80	+	Railroad	\$0.00
- Cancellations	\$665.37	+	Mobile Home	\$1.35
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.72	+	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	\$87,474.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$83,793.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,474.28	+	Forfeited Tax	
			Total	\$83,795.01

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$53,058.92
09/22/2021	\$30,427.37
Totals: 2 Distributions	\$83,486.29
Grand Totals: 2 Distributions	\$83,486.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$83,793.64	\$53,058.92	\$30,427.37	\$307.35	\$0.00	\$0.00
Totals	\$83,793.64	\$53,058.92	\$30,427.37	\$307.35	\$0.00	\$0.00