

Final Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due

	Original Amount Due	\$107,616.40	
+	Supplements	\$10.46	
-	Cancellations	\$270.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,367.30	
+	Prior Year Real Estate Tax	\$25.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,392.48	

Current Year Taxes Paid

	Real Estate	\$104,547.07
	Railroad	\$2,745.04
	Mobile Home	\$9.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,326.73
+	Hold Back	\$0.00
+	County Trustee	\$65.75
+	Forfeited Tax	\$0.00
	Total	\$107,392.48

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$63,902.93
09/22/2021	\$37,381.96
11/24/2021	\$6,041.84
Totals: 3 Distributions	\$107,326.73
Interest Distribution Date	Amount
11/24/2021	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 4 Distributions	\$107,327.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,466.68	\$82,542.87	\$4,923.81	\$0.00	\$0.71	\$0.00
005 - I. M. R. F.	\$498.96	\$470.86	\$28.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,494.82	\$2,354.35	\$140.47	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$5,587.21	\$5,272.69	\$314.52	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,792.56	\$4,522.77	\$269.79	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$6,486.50	\$6,121.35	\$365.15	\$0.00	\$0.05	\$0.00
Totals	\$107,326.73	\$101,284.89	\$6,041.84	\$0.00	\$0.86	\$0.00