

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

Current Year Taxes Due	
Original Amount Due	\$87,676.13
+ Supplements	\$9.91
- Cancellations	\$256.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,432.28
+ Prior Year Real Estate Tax	\$24.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,456.49

Current Year Taxes Paid	
Real Estate	\$87,393.51
Railroad	\$0.00
Mobile Home	\$1.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$24.21
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,419.07
+ Hold Back	\$0.00
+ County Trustee	\$37.42
+ Forfeited Tax	\$0.00
Total	\$87,456.49

Interest Distribution	
County Interest	\$0.70
Township Interest	\$0.00
Total Interest	\$0.70

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$53,058.92
09/22/2021	\$30,427.37
11/24/2021	\$3,932.78
Totals: 3 Distributions	\$87,419.07
Interest Distribution Date	Amount
11/24/2021	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 4 Distributions	\$87,419.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$87,419.07	\$83,486.29	\$3,932.78	\$0.00	\$0.70	\$0.00
Totals	\$87,419.07	\$83,486.29	\$3,932.78	\$0.00	\$0.70	\$0.00