

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,623.83	+	Real Estate	\$63,394.40
+	Supplements	\$952.54	+	Railroad	\$1,593.80
-	Cancellations	\$1,446.64	+	Mobile Home	\$5.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.58	+	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	\$107,138.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$64,994.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,138.31	+	Forfeited Tax	
			Total \$64,996.78		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$64,344.08
Totals: 1 Distributions	\$64,344.08
Grand Totals: 1 Distributions	\$64,344.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,964.20	\$0.00	\$52,434.56	\$529.64	\$0.00	\$0.00
005 - I. M. R. F.	\$305.48	\$0.00	\$302.43	\$3.05	\$0.00	\$0.00
027 - AUDIT	\$1,510.53	\$0.00	\$1,495.42	\$15.11	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,385.08	\$0.00	\$3,351.23	\$33.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,899.71	\$0.00	\$2,870.71	\$29.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,929.02	\$0.00	\$3,889.73	\$39.29	\$0.00	\$0.00
Totals	\$64,994.02	\$0.00	\$64,344.08	\$649.94	\$0.00	\$0.00