

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,623.83	+	Real Estate	\$100,080.70
+	Supplements	\$1,126.42	+	Railroad	\$3,187.60
-	Cancellations	\$1,739.92	+	Mobile Home	\$8.58
-	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	\$107,018.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,276.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,018.91	+	Forfeited Tax	
				Total	\$103,276.88

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$64,344.08
09/20/2023	\$38,543.46
Totals: 2 Distributions	\$102,887.54
Grand Totals: 2 Distributions	\$102,887.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,161.25	\$52,434.56	\$31,409.42	\$317.27	\$0.00	\$0.00
005 - I. M. R. F.	\$485.41	\$302.43	\$181.15	\$1.83	\$0.00	\$0.00
027 - AUDIT	\$2,400.26	\$1,495.42	\$895.79	\$9.05	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,378.97	\$3,351.23	\$2,007.46	\$20.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,607.70	\$2,870.71	\$1,719.62	\$17.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,243.29	\$3,889.73	\$2,330.02	\$23.54	\$0.00	\$0.00
Totals	\$103,276.88	\$64,344.08	\$38,543.46	\$389.34	\$0.00	\$0.00