

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,752.30	+	Real Estate	\$83,915.90
+	Supplements	\$1,040.27	+	Railroad	\$0.00
-	Cancellations	\$1,625.63	+	Mobile Home	\$1.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.18	+	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	\$87,168.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,917.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,168.12	+	Forfeited Tax	
				Total	\$83,917.08

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$52,894.06
09/20/2023	\$30,712.79
Totals: 2 Distributions	\$83,606.85
Grand Totals: 2 Distributions	\$83,606.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$83,917.08	\$52,894.06	\$30,712.79	\$310.23	\$0.00	\$0.00
Totals	\$83,917.08	\$52,894.06	\$30,712.79	\$310.23	\$0.00	\$0.00