

Final Settlement Sheet Vermilion County TCTLN - Catlin Township

Current Year Taxes Due

	Original Amount Due	\$107,623.83	
+	Supplements	\$36.07	
-	Cancellations	\$668.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.82	
	Adjusted Amount Due	\$107,005.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,005.94	

Current Year Taxes Paid

	Real Estate	\$103,785.03
	Railroad	\$3,187.60
	Mobile Home	\$8.58
	Misc. Adjustments	\$5.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,987.03
	Hold Back	\$0.00
	County Trustee	\$18.91
	Forfeited Tax	\$0.00
	Total	\$107,005.94

Interest Distribution

	County Interest	\$2.41
	Township Interest	\$0.00
	Total Interest	\$2.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$64,344.08
09/20/2023	\$38,543.46
11/17/2023	\$4,099.49
Totals: 3 Distributions	\$106,987.03
Interest Distribution Date	Amount
11/17/2023	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 4 Distributions	\$106,989.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,184.70	\$83,843.98	\$3,340.72	\$0.00	\$1.95	\$0.00
005 - I. M. R. F.	\$502.84	\$483.58	\$19.26	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$2,486.48	\$2,391.21	\$95.27	\$0.00	\$0.06	\$0.00
034 - GENERAL ASSISTANCE	\$5,572.21	\$5,358.69	\$213.52	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,773.22	\$4,590.33	\$182.89	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$6,467.58	\$6,219.75	\$247.83	\$0.00	\$0.15	\$0.00
Totals	\$106,987.03	\$102,887.54	\$4,099.49	\$0.00	\$2.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.19	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.26	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.37	TY 2022 Trustee Resolutions by TBA
	Totals	3 entries	\$5.82	