

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

Current Year Taxes Due

	Original Amount Due	\$87,752.30	
+	Supplements	\$0.00	
-	Cancellations	\$603.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.07	
	Adjusted Amount Due	\$87,154.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,154.28	

Current Year Taxes Paid

	Real Estate	\$87,138.22
	Railroad	\$0.00
	Mobile Home	\$1.18
	Misc. Adjustments	\$4.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,143.47
	Hold Back	\$0.00
	County Trustee	\$10.81
	Forfeited Tax	\$0.00
	Total	\$87,154.28

Interest Distribution

	County Interest	\$1.96
	Township Interest	\$0.00
	Total Interest	\$1.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$52,894.06
09/20/2023	\$30,712.79
11/17/2023	\$3,536.62
Totals: 3 Distributions	\$87,143.47
Interest Distribution Date	Amount
11/17/2023	\$1.96
Totals: 1 Distributions	\$1.96
Grand Totals: 4 Distributions	\$87,145.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$87,143.47	\$83,606.85	\$3,536.62	\$0.00	\$1.96	\$0.00
Totals	\$87,143.47	\$83,606.85	\$3,536.62	\$0.00	\$1.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.07	TY 2022 Trustee Resolutions by TBA
	Totals	1 entries	\$4.07	