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

6/25/2025 16:06

Current Year Taxes Due		
	Original Amount Due	$87,015.20
+	Supplements	$741.66
-	Cancellations	$1,130.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$86,627.15**
+	Prior Year Real EstateTax	$47.77
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$86,674.92**

Current Year Taxes Paid		
+	Real Estate	$40,738.21
+	Railroad	$0.00
+	Mobile Home	$1.04
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$47.77
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,787.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,787.02**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$40,787.02
Totals: 1 Distributions	**$40,787.02**
Grand Totals: 1 Distributions	**$40,787.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$40,787.02	$0.00	$40,787.02	$0.00	$0.00	$0.00
Totals	**$40,787.02**	**$0.00**	**$40,787.02**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated