Settlement Sheet
Vermilion County
TCTLN - Catlin Township

9/29/2025 12:05

Current Year Taxes Due		
	Original Amount Due	$112,024.82
+	Supplements	$1,284.96
-	Cancellations	$1,832.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.84
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$111,485.32**
+	Prior Year Real EstateTax	($4,803.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$106,682.32**

Current Year Taxes Paid		
+	Real Estate	$103,997.96
+	Railroad	$2,459.42
+	Mobile Home	$6.55
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,803.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$101,660.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$101,662.22**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$47,641.80
09/30/2025	$54,019.13
Totals: 2 Distributions	**$101,660.93**
Grand Totals: 2 Distributions	**$101,660.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$82,309.90	$38,573.23	$43,736.67	$0.00	$0.00	$0.00
005 - I. M. R. F.	$454.93	$213.19	$241.74	$0.00	$0.00	$0.00
027 - AUDIT	$2,638.82	$1,236.64	$1,402.18	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$6,263.31	$2,935.21	$3,328.10	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,723.99	$2,213.83	$2,510.16	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,269.98	$2,469.70	$2,800.28	$0.00	$0.00	$0.00
Totals	**$101,660.93**	**$47,641.80**	**$54,019.13**	**$0.00**	**$0.00**	**$0.00**

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