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

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$87,015.20
+	Supplements	$240.28
-	Cancellations	$744.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$86,511.93**
+	Prior Year Real EstateTax	$47.77
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$86,559.70**

Current Year Taxes Paid

+	Real Estate	$86,452.30
+	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	**$86,501.11**
+	Hold Back	$0.00
+	County Trustee	$11.59
+	Forfeited Tax	$47.00
	Total	**$86,559.70**

Interest Distribution

County Interest	$1.83
Township Interest	$0.00
Total Interest	$1.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$40,787.02
09/30/2025	$42,063.44
11/28/2025	$3,650.65
Totals: 3 Distributions	**$86,501.11**

Interest Distribution Date	Amount
11/28/2025	$1.83
Totals: 1 Distributions	**$1.83**
Grand Totals: 4 Distributions	**$86,502.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$86,501.11	$82,850.46	$3,650.65	$0.00	$1.83	$0.00
Totals	**$86,501.11**	**$82,850.46**	**$3,650.65**	**$0.00**	**$1.83**	**$0.00**

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