

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due	
Original Amount Due	\$107,618.06
+ Supplements	\$787.46
- Cancellations	\$1,099.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,313.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,313.74

Current Year Taxes Paid	
Real Estate	\$59,977.76
Railroad	\$1,450.23
Mobile Home	\$5.49
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,433.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,436.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$60,819.14
Totals: 1 Distributions	\$60,819.14
Grand Totals: 1 Distributions	\$60,819.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,064.66	\$0.00	\$49,564.01	\$500.65	\$0.00	\$0.00
005 - I. M. R. F.	\$288.50	\$0.00	\$285.62	\$2.88	\$0.00	\$0.00
027 - AUDIT	\$1,429.31	\$0.00	\$1,415.02	\$14.29	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,199.52	\$0.00	\$3,167.52	\$32.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,740.54	\$0.00	\$2,713.13	\$27.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,710.95	\$0.00	\$3,673.84	\$37.11	\$0.00	\$0.00
Totals	\$61,433.48	\$0.00	\$60,819.14	\$614.34	\$0.00	\$0.00