

**Settlement Sheet**  
**Vermilion County**  
**TCTLN - Catlin Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,618.06	+	Real Estate	\$98,554.42
+	Supplements	\$959.45	+	Railroad	\$2,900.46
-	Cancellations	\$1,322.53	+	Mobile Home	\$8.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,263.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$101,462.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,263.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,462.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$60,819.14
09/23/2024	\$40,237.35
<b>Totals: 2 Distributions</b>	<b>\$101,056.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$101,056.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,686.32	\$49,564.01	\$32,791.09	\$331.22	\$0.00	\$0.00
005 - I. M. R. F.	\$476.48	\$285.62	\$188.95	\$1.91	\$0.00	\$0.00
027 - AUDIT	\$2,360.64	\$1,415.02	\$936.16	\$9.46	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,284.29	\$3,167.52	\$2,095.60	\$21.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,526.24	\$2,713.13	\$1,794.98	\$18.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,128.96	\$3,673.84	\$2,430.57	\$24.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,462.93</b>	<b>\$60,819.14</b>	<b>\$40,237.35</b>	<b>\$406.44</b>	<b>\$0.00</b>	<b>\$0.00</b>