

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$89,980.07	+	Real Estate	\$85,422.52
+	Supplements	\$858.83	+	Railroad	\$0.00
-	Cancellations	\$1,146.06	+	Mobile Home	\$1.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.15	+	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
		Adjusted Amount Due		Total Collected	\$85,423.67
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$85,423.67
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$89,693.99		Forfeited Tax	
				Total	\$85,423.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$51,707.81
09/23/2024	\$33,378.70
Totals: 2 Distributions	\$85,086.51
Grand Totals: 2 Distributions	\$85,086.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$85,423.67	\$51,707.81	\$33,378.70	\$337.16	\$0.00	\$0.00
Totals	\$85,423.67	\$51,707.81	\$33,378.70	\$337.16	\$0.00	\$0.00