

Final Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due

	Original Amount Due	\$107,618.06	
+	Supplements	\$0.00	
-	Cancellations	\$430.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,195.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,195.48	

Current Year Taxes Paid

	Real Estate	\$102,996.64
	Railroad	\$2,900.46
	Mobile Home	\$8.05
	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	\$105,905.15
	Hold Back	\$0.00
	County Trustee	\$1,241.31
	Forfeited Tax	\$49.02
	Total	\$107,195.48

Interest Distribution

	County Interest	\$2.17
	Township Interest	\$0.00
	Total Interest	\$2.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$60,819.14
09/23/2024	\$40,237.35
11/27/2024	\$4,848.66
Totals: 3 Distributions	\$105,905.15
Interest Distribution Date	Amount
11/27/2024	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 4 Distributions	\$105,907.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,306.43	\$82,355.10	\$3,951.33	\$0.00	\$1.77	\$0.00
005 - I. M. R. F.	\$497.33	\$474.57	\$22.76	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$2,463.99	\$2,351.18	\$112.81	\$0.00	\$0.05	\$0.00
034 - GENERAL ASSISTANCE	\$5,515.65	\$5,263.12	\$252.53	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,724.43	\$4,508.11	\$216.32	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$6,397.32	\$6,104.41	\$292.91	\$0.00	\$0.13	\$0.00
Totals	\$105,905.15	\$101,056.49	\$4,848.66	\$0.00	\$2.17	\$0.00