

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$89,980.07 |
| + Supplements | \$0.00 |
| - Cancellations | \$353.04 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1.15 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$89,628.18 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$89,628.18 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$89,561.25 |
| Railroad | \$0.00 |
| Mobile Home | \$1.15 |
| 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 | \$89,562.40 |
| + Hold Back | \$0.00 |
| + County Trustee | \$18.01 |
| + Forfeited Tax | \$47.77 |
| Total | \$89,628.18 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.84 |
| Township Interest | \$0.00 |
| Total Interest | \$1.84 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2024 | \$51,707.81 |
| 09/23/2024 | \$33,378.70 |
| 11/27/2024 | \$4,475.89 |
| Totals: 3 Distributions | \$89,562.40 |
| Interest Distribution Date | Amount |
| 11/27/2024 | \$1.84 |
| Totals: 1 Distributions | \$1.84 |
| Grand Totals: 4 Distributions | \$89,564.24 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$89,562.40 | \$85,086.51 | \$4,475.89 | \$0.00 | \$1.84 | \$0.00 |
| Totals | \$89,562.40 | \$85,086.51 | \$4,475.89 | \$0.00 | \$1.84 | \$0.00 |