

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

Current Year Taxes Due	
Original Amount Due	\$86,656.31
+ Supplements	\$0.00
- Cancellations	\$262.32
- Abatements/Refunds	\$23.73
+ Mobile Home	\$2.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,373.23
+ Prior Year Real Estate Tax	\$5,700.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,073.71

Current Year Taxes Paid	
Real Estate	\$86,362.63
Railroad	\$0.00
Mobile Home	\$1.48
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5,700.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$23.73
Total Collected	\$92,040.86
+ Hold Back	\$0.00
+ County Trustee	\$31.29
+ Forfeited Tax	\$1.56
Total	\$92,073.71

Interest Distribution	
County Interest	\$15.77
Township Interest	\$0.00
Total Interest	\$15.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$51,529.43
09/28/2018	\$30,441.99
02/04/2019	\$10,069.44
Totals: 3 Distributions	\$92,040.86
Interest Distribution Date	Amount
02/20/2019	\$15.77
Totals: 1 Distributions	\$15.77
Grand Totals: 4 Distributions	\$92,056.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$92,040.86	\$81,971.42	\$10,069.44	\$0.00	\$15.77	\$0.00
Totals	\$92,040.86	\$81,971.42	\$10,069.44	\$0.00	\$15.77	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
Totals 1 entries		

Amount	Adjustment Description
\$23.73	Sale In Error to AB Investments: Cert# 14-00118 by TBA
\$23.73	