

## Final Settlement Sheet Vermilion County TCTLN - Catlin Township

### Current Year Taxes Due

	Original Amount Due	\$105,488.97	
+	Supplements	\$0.00	
-	Cancellations	\$267.72	
-	Abatements/Refunds	\$24.71	
+	Mobile Home	\$14.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,211.46</b>	
+	Prior Year Real Estate Tax	\$318.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$105,529.79</b>	

### Current Year Taxes Paid

	Real Estate	\$102,148.95
	Railroad	\$3,009.04
	Mobile Home	\$13.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$318.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.71
	<b>Total Collected</b>	<b>\$105,464.97</b>
	Hold Back	\$0.00
	County Trustee	\$63.19
	Forfeited Tax	\$1.63
	<b>Total</b>	<b>\$105,529.79</b>

### Interest Distribution

	County Interest	\$18.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.07</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$63,214.63
09/28/2018	\$36,210.69
02/04/2019	\$6,039.65
<b>Totals: 3 Distributions</b>	<b>\$105,464.97</b>
Interest Distribution Date	Amount
02/20/2019	\$18.07
<b>Totals: 1 Distributions</b>	<b>\$18.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,483.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,171.31	\$81,236.55	\$4,934.76	\$0.00	\$14.76	\$0.00
005 - I. M. R. F.	\$1,102.97	\$1,039.80	\$63.17	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$2,716.67	\$2,561.09	\$155.58	\$0.00	\$0.47	\$0.00
034 - GENERAL ASSISTANCE	\$5,020.35	\$4,732.84	\$287.51	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,754.15	\$4,481.90	\$272.25	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$5,699.52	\$5,373.14	\$326.38	\$0.00	\$0.98	\$0.00
<b>Totals</b>	<b>\$105,464.97</b>	<b>\$99,425.32</b>	<b>\$6,039.65</b>	<b>\$0.00</b>	<b>\$18.07</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$24.71	Sale In Error to AB Investments: Cert# 14-00118 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$24.71</b>