

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$86,656.31	+	Real Estate	\$83,242.75
+	Supplements	\$6,080.75	+	Railroad	\$0.00
-	Cancellations	\$6,293.46	+	Mobile Home	\$1.48
-	Abatements/Refunds	\$23.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.97	+	Prior Year Real Estate	\$353.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,422.84	-	Abatements/Refunds	\$23.73
+	Prior Year Real Estate Tax	\$353.13		Total Collected	\$83,573.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,775.97	+	Forfeited Tax	
				Total	\$83,575.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$51,529.43
09/28/2018	\$30,441.99
Totals: 2 Distributions	\$81,971.42
Grand Totals: 2 Distributions	\$81,971.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$83,573.63	\$51,529.43	\$30,441.99	\$1,602.21	\$0.00	\$0.00
Totals	\$83,573.63	\$51,529.43	\$30,441.99	\$1,602.21	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$23.73	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals			1 entries	\$23.73