

Settlement Sheet
Vermilion County
TCTLN - Catlin Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$105,488.97	+	Real Estate	\$98,298.91
+ Supplements	\$9,580.03	+	Railroad	\$3,009.04
- Cancellations	\$9,796.08	+	Mobile Home	\$10.16
- Abatements/Refunds	\$24.71	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14.92	+	Prior Year Real Estate	\$37.74
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,263.13	-	Abatements/Refunds	\$24.71
+ Prior Year Real Estate Tax	\$37.74	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$101,331.14	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$105,300.87	+	County Trustee	
		+	Forfeited Tax	
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		Total	\$101,335.90	

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$63,214.63
09/28/2018	\$36,210.69
Totals: 2 Distributions	\$99,425.32
Grand Totals: 2 Distributions	\$99,425.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,793.73	\$51,650.18	\$29,586.37	\$1,557.18	\$0.00	\$0.00
005 - I. M. R. F.	\$1,059.73	\$661.11	\$378.69	\$19.93	\$0.00	\$0.00
027 - AUDIT	\$2,610.18	\$1,628.35	\$932.74	\$49.09	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,823.56	\$3,009.15	\$1,723.69	\$90.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,567.81	\$2,849.59	\$1,632.31	\$85.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,476.13	\$3,416.25	\$1,956.89	\$102.99	\$0.00	\$0.00
Totals	\$101,331.14	\$63,214.63	\$36,210.69	\$1,905.82	\$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	\$24.71	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals			\$24.71	