

**Final Settlement Sheet**

**Vermilion County  
VCCA - Catlin City**

**Current Year Taxes Due**

	Original Amount Due	\$168,030.32	
+	Supplements	\$0.00	
-	Cancellations	\$838.08	
-	Abatements/Refunds	\$100.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,208.88	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$184,300.22</b>	
+	Prior Year Real Estate Tax	\$1,114.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$185,414.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$184,040.00
	Railroad	\$352.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,114.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$100.90
	<b>Total Collected</b>	<b>\$185,405.85</b>
	Hold Back	\$0.00
	County Trustee	\$8.66
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$185,414.51</b>

**Interest Distribution**

	County Interest	\$31.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,215.35	\$17,208.88
<b>Totals</b>	<b>\$17,215.35</b>	<b>\$17,208.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$106,318.54
09/28/2018	\$68,367.69
02/04/2019	\$10,719.62
<b>Totals: 3 Distributions</b>	<b>\$185,405.85</b>
Interest Distribution Date	Amount
02/20/2019	\$31.76
<b>Totals: 1 Distributions</b>	<b>\$31.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$185,437.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,761.40	\$47,831.61	\$2,929.79	\$0.00	\$9.58	\$0.00
005 - I. M. R. F.	\$32,032.11	\$30,183.33	\$1,848.78	\$0.00	\$6.05	\$0.00
007 - ROAD AND BRIDGE	\$17,208.88	\$16,196.94	\$1,011.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,915.29	\$14,996.73	\$918.56	\$0.00	\$3.01	\$0.00
027 - AUDIT	\$4,498.75	\$4,239.11	\$259.64	\$0.00	\$0.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,890.54	\$40,415.09	\$2,475.45	\$0.00	\$8.10	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,117.99	\$17,072.30	\$1,045.69	\$0.00	\$3.42	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,980.89	\$3,751.12	\$229.77	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$185,405.85</b>	<b>\$174,686.23</b>	<b>\$10,719.62</b>	<b>\$0.00</b>	<b>\$31.76</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$100.90	Sale In Error to AB Investments: Cert# 14-00118 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$100.90</b>	