

Final Settlement Sheet
Vermilion County
VCTI - Tilton City

Current Year Taxes Due

	Original Amount Due	\$342,924.39	
+	Supplements	\$0.00	
-	Cancellations	\$342,896.46	
-	Abatements/Refunds	\$739.75	
+	Mobile Home	\$675.90	
+/-	Road & Bridge Transfer	\$14,574.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,538.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$86.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,625.30	

Current Year Taxes Paid

	Real Estate	\$14,602.27
	Railroad	\$0.00
	Mobile Home	\$389.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$86.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$739.75
	Total Collected	\$14,338.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$286.62
	Total	\$14,625.30

Interest Distribution

	County Interest	\$2.46
	Township Interest	\$0.00
	Total Interest	\$2.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$36.64	\$36.60
Danville Road & Bridge	\$14,582.28	\$14,537.74
Totals	\$14,618.92	\$14,574.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,078.48
09/28/2018	\$5,859.01
02/04/2019	\$401.19
Totals: 3 Distributions	\$14,338.68
Interest Distribution Date	Amount
02/20/2019	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 4 Distributions	\$14,341.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-235.66	\$541.53	\$-777.19	\$0.00	\$2.46	\$0.00
007 - ROAD AND BRIDGE	\$14,574.34	\$13,395.96	\$1,178.38	\$0.00	\$0.00	\$0.00
Totals	\$14,338.68	\$13,937.49	\$401.19	\$0.00	\$2.46	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$739.75	Sale In Error to AB Investments: 14-435,436,437 by TBA
	Totals	1 entries	\$739.75	