

**Settlement Sheet**  
**Vermilion County**  
**VCCA - Catlin City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$168,030.32	+	Real Estate	\$177,847.23
+	Supplements	\$3,663.72	+	Railroad	\$388.57
-	Cancellations	\$4,390.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$105.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$153.77
+/-	Road & Bridge Transfer	\$16,515.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183,713.66</b>	-	Abatements/Refunds	\$105.04
+	Prior Year Real Estate Tax	\$153.77		<b>Total Collected</b>	<b>\$178,284.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$183,867.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$178,284.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,179.77	\$16,515.14
<b>Totals</b>	<b>\$17,179.77</b>	<b>\$16,515.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$106,318.54
09/28/2018	\$68,367.69
<b>Totals: 2 Distributions</b>	<b>\$174,686.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$174,686.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,821.54	\$29,023.00	\$18,808.61	\$989.93	\$0.00	\$0.00
005 - I. M. R. F.	\$30,808.01	\$18,314.49	\$11,868.84	\$624.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,515.14	\$10,151.23	\$6,045.71	\$318.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,307.10	\$9,099.64	\$5,897.09	\$310.37	\$0.00	\$0.00
027 - AUDIT	\$4,326.84	\$2,572.18	\$1,666.93	\$87.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,251.52	\$24,522.86	\$15,892.23	\$836.43	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,425.63	\$10,359.05	\$6,713.25	\$353.33	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,828.75	\$2,276.09	\$1,475.03	\$77.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,284.53</b>	<b>\$106,318.54</b>	<b>\$68,367.69</b>	<b>\$3,598.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$100.90	Sale In Error to AB Investments: Cert# 14-00118 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$100.90</b>