

**Settlement Sheet
Vermilion County
VCTI - Tilton City**

Current Year Taxes Due

	Original Amount Due	\$342,924.39	
+	Supplements	\$9,453.45	
-	Cancellations	\$352,279.10	
-	Abatements/Refunds	\$786.41	
+	Mobile Home	\$675.90	
+/-	Road & Bridge Transfer	\$13,704.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,692.56	
+	Prior Year Real Estate Tax	\$80.14	
+	Prior Year Mobile Home Tax	\$86.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,859.58	

Current Year Taxes Paid

+	Real Estate	\$13,269.14
+	Railroad	\$536.30
+	Mobile Home	\$324.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$80.14
+	Prior Year Mobile Home	\$86.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$786.41
	Total Collected	\$13,510.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,861.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$36.57	\$35.12
Danville Road & Bridge	\$14,622.93	\$13,669.21
Totals	\$14,659.50	\$13,704.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$8,078.48
09/28/2018	\$5,859.01
Totals: 2 Distributions	\$13,937.49
Grand Totals: 2 Distributions	\$13,937.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-193.52	\$541.53	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,704.33	\$7,536.95	\$5,859.01	\$308.37	\$0.00	\$0.00
Totals	\$13,510.81	\$8,078.48	\$5,859.01	\$308.37	\$0.00	\$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