

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,007.41	+	Real Estate	\$99,375.89
+	Supplements	\$1,618.53	+	Railroad	\$0.00
-	Cancellations	\$2,641.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.94)
+/-	Road & Bridge Transfer	\$8,557.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,542.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.94)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$99,318.95
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$186,485.29	+	County Trustee	
			+	Forfeited Tax	
				Total	\$99,318.95

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,411.94	\$8,557.78
Totals	\$17,411.94	\$8,557.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$94,353.01
Totals: 1 Distributions	\$94,353.01
Grand Totals: 1 Distributions	\$94,353.01

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$30,209.77	\$0.00	\$28,699.28	\$1,510.49	\$0.00	\$0.00	
005 - I. M. R. F.	\$16,732.64	\$0.00	\$15,896.01	\$836.63	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$8,557.78	\$0.00	\$8,129.89	\$427.89	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$8,619.50	\$0.00	\$8,188.53	\$430.97	\$0.00	\$0.00	
027 - AUDIT	\$2,279.01	\$0.00	\$2,165.06	\$113.95	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,725.68	\$0.00	\$20,639.40	\$1,086.28	\$0.00	\$0.00	
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$9,177.77	\$0.00	\$8,718.88	\$458.89	\$0.00	\$0.00	
073 - CHLORINATION OF SEWAGE	\$2,016.80	\$0.00	\$1,915.96	\$100.84	\$0.00	\$0.00	
Totals	\$99,318.95	\$0.00	\$94,353.01	\$4,965.94	\$0.00	\$0.00	