

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due	
Original Amount Due	\$168,030.32
+ Supplements	\$3,391.31
- Cancellations	\$3,996.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,685.51
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,110.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,110.86

Current Year Taxes Paid	
Real Estate	\$111,525.69
Railroad	\$388.57
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,914.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,914.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,182.76	\$10,685.51
Totals	\$17,182.76	\$10,685.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$106,318.54
Totals: 1 Distributions	\$106,318.54
Grand Totals: 1 Distributions	\$106,318.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,550.53	\$0.00	\$29,023.00	\$1,527.53	\$0.00	\$0.00
005 - I. M. R. F.	\$19,278.41	\$0.00	\$18,314.49	\$963.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,685.51	\$0.00	\$10,151.23	\$534.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,578.57	\$0.00	\$9,099.64	\$478.93	\$0.00	\$0.00
027 - AUDIT	\$2,707.56	\$0.00	\$2,572.18	\$135.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,813.54	\$0.00	\$24,522.86	\$1,290.68	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,904.26	\$0.00	\$10,359.05	\$545.21	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,395.88	\$0.00	\$2,276.09	\$119.79	\$0.00	\$0.00
Totals	\$111,914.26	\$0.00	\$106,318.54	\$5,595.72	\$0.00	\$0.00