

Settlement Sheet
Vermilion County
VCCA - Catlin City

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$175,130.04 |
| + Supplements | \$2,336.06 |
| - Cancellations | \$4,900.42 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$10,228.36 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$182,794.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$182,794.04 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$114,187.95 |
| + Railroad | \$396.46 |
| + 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 | \$114,584.41 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$114,584.41 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| Catlin Road & Bridge | \$17,214.95 | \$10,228.36 |
| Totals | \$17,214.95 | \$10,228.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 06/25/2019 | \$112,292.72 |
| Totals: 1 Distributions | \$112,292.72 |
| Grand Totals: 1 Distributions | \$112,292.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$33,326.62 | \$0.00 | \$32,660.09 | \$666.53 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$19,664.02 | \$0.00 | \$19,270.74 | \$393.28 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$10,228.36 | \$0.00 | \$10,023.79 | \$204.57 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$9,997.94 | \$0.00 | \$9,797.98 | \$199.96 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,678.09 | \$0.00 | \$2,624.53 | \$53.56 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$25,533.42 | \$0.00 | \$25,022.75 | \$510.67 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,785.83 | \$0.00 | \$10,570.11 | \$215.72 | \$0.00 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$2,370.13 | \$0.00 | \$2,322.73 | \$47.40 | \$0.00 | \$0.00 |
| Totals | \$114,584.41 | \$0.00 | \$112,292.72 | \$2,291.69 | \$0.00 | \$0.00 |