

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,007.41	+	Real Estate	\$191,701.01
+	Supplements	\$2,226.45	+	Railroad	\$358.78
-	Cancellations	\$3,631.70	+	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	\$16,928.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,530.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.94)	Total Collected \$192,002.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,473.42	+	Forfeited Tax	
			Total \$192,002.85		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,383.08	\$16,928.20
Totals	\$17,383.08	\$16,928.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$94,353.01
09/18/2020	\$91,518.11
10/30/2020	\$6,131.73
Totals: 3 Distributions	\$192,002.85
Grand Totals: 3 Distributions	\$192,002.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,273.45	\$56,426.52	\$1,846.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,276.58	\$31,253.60	\$1,022.98	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,928.20	\$16,345.32	\$582.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,626.67	\$16,099.70	\$526.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,396.12	\$4,256.79	\$139.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,907.97	\$40,579.73	\$1,328.24	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,703.54	\$17,142.44	\$561.10	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,890.32	\$3,767.02	\$123.30	\$0.00	\$0.00	\$0.00
Totals	\$192,002.85	\$185,871.12	\$6,131.73	\$0.00	\$0.00	\$0.00