

**Settlement Sheet**  
**Vermilion County**  
**VCCA - Catlin City**

**Current Year Taxes Due**

	Original Amount Due	\$179,007.41	
+	Supplements	\$2,372.60	
-	Cancellations	\$3,816.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,044.56	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$194,607.67</b>	
+	Prior Year Real Estate Tax	(\$56.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$194,550.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,069.06
	Railroad	\$358.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$56.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$193,370.90</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$193,370.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,381.60	\$17,044.56
<b>Totals</b>	<b>\$17,381.60</b>	<b>\$17,044.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$94,353.01
09/18/2020	\$91,518.11
10/30/2020	\$6,131.73
12/09/2020	\$1,368.05
<b>Totals: 4 Distributions</b>	<b>\$193,370.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$193,370.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,690.07	\$58,273.45	\$416.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,507.34	\$32,276.58	\$230.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,044.56	\$16,928.20	\$116.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,745.54	\$16,626.67	\$118.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,427.56	\$4,396.12	\$31.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,207.59	\$41,907.97	\$299.62	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,830.10	\$17,703.54	\$126.56	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,918.14	\$3,890.32	\$27.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,370.90</b>	<b>\$192,002.85</b>	<b>\$1,368.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>