

Final Settlement Sheet

**Vermilion County
VCCA - Catlin City**

Current Year Taxes Due

	Original Amount Due	\$175,130.04	
+	Supplements	\$1.57	
-	Cancellations	\$2,894.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,167.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,405.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,405.06	

Current Year Taxes Paid

	Real Estate	\$188,926.74
	Railroad	\$360.74
	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	\$189,287.48
+	Hold Back	\$0.00
+	County Trustee	\$12.12
+	Forfeited Tax	\$105.46
	Total	\$189,405.06

Interest Distribution

	County Interest	\$6.25
	Township Interest	\$0.00
	Total Interest	\$6.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,184.94	\$17,167.46
Totals	\$17,184.94	\$17,167.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$112,292.72
09/23/2019	\$66,895.11
11/25/2019	\$10,099.65
Totals: 3 Distributions	\$189,287.48
Interest Distribution Date	Amount
11/25/2019	\$6.25
Totals: 1 Distributions	\$6.25
Grand Totals: 4 Distributions	\$189,293.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,967.41	\$52,043.13	\$2,924.28	\$0.00	\$1.99	\$0.00
005 - I. M. R. F.	\$32,432.91	\$30,707.50	\$1,725.41	\$0.00	\$1.18	\$0.00
007 - ROAD AND BRIDGE	\$17,167.46	\$16,224.54	\$942.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,490.13	\$15,612.86	\$877.27	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$4,417.12	\$4,182.13	\$234.99	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,113.63	\$39,873.21	\$2,240.42	\$0.00	\$1.53	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,789.63	\$16,843.25	\$946.38	\$0.00	\$0.65	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,909.19	\$3,701.21	\$207.98	\$0.00	\$0.14	\$0.00
Totals	\$189,287.48	\$179,187.83	\$10,099.65	\$0.00	\$6.25	\$0.00