

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due	
Original Amount Due	\$175,130.04
+ Supplements	\$3,567.41
- Cancellations	\$6,502.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$16,550.89
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,746.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,746.26

Current Year Taxes Paid	
Real Estate	\$182,312.15
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	\$182,708.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$182,708.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,198.31	\$16,550.89
Totals	\$17,198.31	\$16,550.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$112,292.72
09/23/2019	\$66,895.11
Totals: 2 Distributions	\$179,187.83
Grand Totals: 2 Distributions	\$179,187.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,063.29	\$32,660.09	\$19,383.04	\$1,020.16	\$0.00	\$0.00
005 - I. M. R. F.	\$31,309.43	\$19,270.74	\$11,436.76	\$601.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,550.89	\$10,023.79	\$6,200.75	\$326.35	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,918.91	\$9,797.98	\$5,814.88	\$306.05	\$0.00	\$0.00
027 - AUDIT	\$4,264.11	\$2,624.53	\$1,557.60	\$81.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,654.81	\$25,022.75	\$14,850.46	\$781.60	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,173.41	\$10,570.11	\$6,273.14	\$330.16	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,773.76	\$2,322.73	\$1,378.48	\$72.55	\$0.00	\$0.00
Totals	\$182,708.61	\$112,292.72	\$66,895.11	\$3,520.78	\$0.00	\$0.00