

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,007.41	+	Real Estate	\$186,493.71
+	Supplements	\$2,203.85	+	Railroad	\$358.78
-	Cancellations	\$3,605.01	+	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	\$16,428.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,034.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.94)		Total Collected	\$186,795.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,977.61	+	Forfeited Tax	
				Total	\$186,795.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,387.17	\$16,428.30
Totals	\$17,387.17	\$16,428.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$94,353.01
09/18/2020	\$91,518.11
Totals: 2 Distributions	\$185,871.12
Grand Totals: 2 Distributions	\$185,871.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,706.59	\$28,699.28	\$27,727.24	\$280.07	\$0.00	\$0.00
005 - I. M. R. F.	\$31,408.73	\$15,896.01	\$15,357.59	\$155.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,428.30	\$8,129.89	\$8,215.43	\$82.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,179.61	\$8,188.53	\$7,911.17	\$79.91	\$0.00	\$0.00
027 - AUDIT	\$4,277.92	\$2,165.06	\$2,091.73	\$21.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,781.15	\$20,639.40	\$19,940.33	\$201.42	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,227.53	\$8,718.88	\$8,423.56	\$85.09	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,785.72	\$1,915.96	\$1,851.06	\$18.70	\$0.00	\$0.00
Totals	\$186,795.55	\$94,353.01	\$91,518.11	\$924.43	\$0.00	\$0.00