

**Final Settlement Sheet**

**Vermilion County  
VCCA - Catlin City**

**Current Year Taxes Due**

	Original Amount Due	\$179,007.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,360.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,372.94	
+	Misc. Adjustments	\$104.83	
	<b>Adjusted Amount Due</b>	<b>\$195,124.41</b>	
+	Prior Year Real EstateTax	(\$54.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$195,069.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$194,680.25
	Railroad	\$326.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.83
	Prior Year Real Estate	(\$54.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$195,057.16</b>
	Hold Back	\$0.00
	County Trustee	\$12.45
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$195,069.61</b>

**Interest Distribution**

	County Interest	\$2.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,381.94	\$17,372.94
<b>Totals</b>	<b>\$17,381.94</b>	<b>\$17,372.94</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
04/06/2021	\$1,686.26
<b>Totals: 5 Distributions</b>	<b>\$195,057.16</b>
Interest Distribution Date	Amount
04/06/2021	\$2.89
<b>Totals: 1 Distributions</b>	<b>\$2.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$195,060.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,142.02	\$58,690.07	\$451.95	\$0.00	\$0.98	\$0.00
005 - I. M. R. F.	\$32,757.68	\$32,507.34	\$250.34	\$0.00	\$0.53	\$0.00
007 - ROAD AND BRIDGE	\$17,372.94	\$17,044.56	\$328.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,874.49	\$16,745.54	\$128.95	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$4,461.65	\$4,427.56	\$34.09	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,532.63	\$42,207.59	\$325.04	\$0.00	\$0.69	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,967.43	\$17,830.10	\$137.33	\$0.00	\$0.29	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,948.32	\$3,918.14	\$30.18	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$195,057.16</b>	<b>\$193,370.90</b>	<b>\$1,686.26</b>	<b>\$0.00</b>	<b>\$2.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$104.83	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$104.83</b>	