

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$179,683.83
+ Supplements	\$815.81
- Cancellations	\$968.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,165.38
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$188,696.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$188,696.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,662.12
Railroad	\$182.73
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
<b>Total Collected</b>	<b>\$115,844.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$115,844.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$15,200.15	\$9,165.38
<b>Totals</b>	<b>\$15,200.15</b>	<b>\$9,165.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$114,686.41
<b>Totals: 1 Distributions</b>	<b>\$114,686.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$114,686.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,775.07	\$0.00	\$35,417.32	\$357.75	\$0.00	\$0.00
005 - I. M. R. F.	\$19,593.18	\$0.00	\$19,397.25	\$195.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,165.38	\$0.00	\$9,073.73	\$91.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,094.22	\$0.00	\$9,993.28	\$100.94	\$0.00	\$0.00
027 - AUDIT	\$2,668.80	\$0.00	\$2,642.11	\$26.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,440.28	\$0.00	\$25,185.88	\$254.40	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,746.78	\$0.00	\$10,639.31	\$107.47	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,361.14	\$0.00	\$2,337.53	\$23.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,844.85</b>	<b>\$0.00</b>	<b>\$114,686.41</b>	<b>\$1,158.44</b>	<b>\$0.00</b>	<b>\$0.00</b>