

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$179,683.83	+	Real Estate	\$186,992.65
+ Supplements	\$955.62	+	Railroad	\$365.46
- Cancellations	\$1,211.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$14,357.19	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,785.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$187,358.11
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$193,785.11	+	County Trustee	
		+	Forfeited Tax	
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		Total		\$187,358.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$15,189.66	\$14,357.19
Totals	\$15,189.66	\$14,357.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$114,686.41
09/22/2021	\$71,944.98
Totals: 2 Distributions	\$186,631.39
Grand Totals: 2 Distributions	\$186,631.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,016.05	\$35,417.32	\$22,372.74	\$225.99	\$0.00	\$0.00
005 - I. M. R. F.	\$31,774.04	\$19,397.25	\$12,253.02	\$123.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,357.19	\$9,073.73	\$5,230.63	\$52.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,369.68	\$9,993.28	\$6,312.64	\$63.76	\$0.00	\$0.00
027 - AUDIT	\$4,327.96	\$2,642.11	\$1,668.99	\$16.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,256.21	\$25,185.88	\$15,909.63	\$160.70	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,427.94	\$10,639.31	\$6,720.74	\$67.89	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,829.04	\$2,337.53	\$1,476.59	\$14.92	\$0.00	\$0.00
Totals	\$187,358.11	\$114,686.41	\$71,944.98	\$726.72	\$0.00	\$0.00