

Final Settlement Sheet

**Vermilion County
VCCA - Catlin City**

Current Year Taxes Due

	Original Amount Due	\$179,683.83	
+	Supplements	\$44.73	
-	Cancellations	\$396.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,177.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,509.81	
+	Prior Year Real Estate Tax	\$105.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,615.27	

Current Year Taxes Paid

	Real Estate	\$194,155.80
	Railroad	\$336.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$105.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,598.18
+	Hold Back	\$0.00
+	County Trustee	\$17.09
+	Forfeited Tax	\$0.00
	Total	\$194,615.27

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$15,186.74	\$15,177.40
Totals	\$15,186.74	\$15,177.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$114,686.41
09/22/2021	\$71,944.98
11/24/2021	\$7,966.79
Totals: 3 Distributions	\$194,598.18
Interest Distribution Date	Amount
11/24/2021	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 4 Distributions	\$194,599.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,168.94	\$57,790.06	\$2,378.88	\$0.00	\$0.53	\$0.00
005 - I. M. R. F.	\$32,953.14	\$31,650.27	\$1,302.87	\$0.00	\$0.29	\$0.00
007 - ROAD AND BRIDGE	\$15,177.40	\$14,304.36	\$873.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,977.15	\$16,305.92	\$671.23	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$4,488.57	\$4,311.10	\$177.47	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,787.19	\$41,095.51	\$1,691.68	\$0.00	\$0.37	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,074.67	\$17,360.05	\$714.62	\$0.00	\$0.16	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,971.12	\$3,814.12	\$157.00	\$0.00	\$0.03	\$0.00
Totals	\$194,598.18	\$186,631.39	\$7,966.79	\$0.00	\$1.57	\$0.00