

Final Settlement Sheet

Vermilion County VCCA - Catlin City

Current Year Taxes Due

	Original Amount Due	\$192,730.89	
+	Supplements	\$0.00	
-	Cancellations	\$927.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,802.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,605.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,605.23	

Current Year Taxes Paid

	Real Estate	\$207,970.51
	Railroad	\$385.36
	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
	Total Collected	\$208,355.87
	Hold Back	\$0.00
	County Trustee	\$28.36
	Forfeited Tax	\$221.00
	Total	\$208,605.23

Interest Distribution

	County Interest	\$4.27
	Township Interest	\$0.00
	Total Interest	\$4.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,012.32	\$16,802.27
Totals	\$17,012.32	\$16,802.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$115,031.53
09/23/2024	\$83,063.68
11/27/2024	\$10,260.66
Totals: 3 Distributions	\$208,355.87
Interest Distribution Date	Amount
11/27/2024	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 4 Distributions	\$208,360.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,272.33	\$69,648.52	\$3,623.81	\$0.00	\$1.64	\$0.00
005 - I. M. R. F.	\$29,817.43	\$28,342.77	\$1,474.66	\$0.00	\$0.66	\$0.00
007 - ROAD AND BRIDGE	\$16,802.27	\$16,015.12	\$787.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,885.65	\$17,951.65	\$934.00	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$4,970.05	\$4,724.26	\$245.79	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,738.48	\$40,624.81	\$2,113.67	\$0.00	\$0.95	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,891.10	\$17,006.29	\$884.81	\$0.00	\$0.40	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,978.56	\$3,781.79	\$196.77	\$0.00	\$0.09	\$0.00
Totals	\$208,355.87	\$198,095.21	\$10,260.66	\$0.00	\$4.27	\$0.00