

Settlement Sheet
Vermilion County
VCCA - Catlin City

Current Year Taxes Due	
Original Amount Due	\$192,730.89
+ Supplements	\$1,690.23
- Cancellations	\$2,317.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,781.54
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$201,885.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$201,885.58

Current Year Taxes Paid	
Real Estate	\$115,983.70
Railroad	\$209.76
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	\$116,193.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$116,193.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,031.57	\$9,781.54
Totals	\$17,031.57	\$9,781.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$115,031.53
Totals: 1 Distributions	\$115,031.53
Grand Totals: 1 Distributions	\$115,031.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,704.25	\$0.00	\$40,297.21	\$407.04	\$0.00	\$0.00
005 - I. M. R. F.	\$16,564.18	\$0.00	\$16,398.54	\$165.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,781.54	\$0.00	\$9,683.72	\$97.82	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,491.37	\$0.00	\$10,386.46	\$104.91	\$0.00	\$0.00
027 - AUDIT	\$2,760.97	\$0.00	\$2,733.36	\$27.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,742.10	\$0.00	\$23,504.68	\$237.42	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,938.88	\$0.00	\$9,839.49	\$99.39	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,210.17	\$0.00	\$2,188.07	\$22.10	\$0.00	\$0.00
Totals	\$116,193.46	\$0.00	\$115,031.53	\$1,161.93	\$0.00	\$0.00