

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$192,730.89	+	Real Estate	\$198,514.72
+	Supplements	\$2,032.24	+	Railroad	\$419.52
-	Cancellations	\$2,730.68	+	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	\$16,079.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,111.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$198,934.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,111.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$198,934.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Catlin Road & Bridge	\$17,023.31	\$16,079.07
<b>Totals</b>	<b>\$17,023.31</b>	<b>\$16,079.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$115,031.53
09/23/2024	\$83,063.68
<b>Totals: 2 Distributions</b>	<b>\$198,095.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$198,095.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,945.00	\$40,297.21	\$29,351.31	\$296.48	\$0.00	\$0.00
005 - I. M. R. F.	\$28,463.42	\$16,398.54	\$11,944.23	\$120.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,079.07	\$9,683.72	\$6,331.40	\$63.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,028.07	\$10,386.46	\$7,565.19	\$76.42	\$0.00	\$0.00
027 - AUDIT	\$4,744.37	\$2,733.36	\$1,990.90	\$20.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,797.74	\$23,504.68	\$17,120.13	\$172.93	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,078.68	\$9,839.49	\$7,166.80	\$72.39	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,797.89	\$2,188.07	\$1,593.72	\$16.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,934.24</b>	<b>\$115,031.53</b>	<b>\$83,063.68</b>	<b>\$839.03</b>	<b>\$0.00</b>	<b>\$0.00</b>